

**City of Wichita, Kansas**  
Incorporated 1870  
City of 1st Class 1886  
Council-Manager Form of  
Government Adopted 1917

# Quarterly Financial Report

For the Quarter Ended June 30, 2006



Prepared by Controller's Office  
Department of Finance

# City of Wichita Kansas

## Quarterly Financial Report

### June 30, 2006

#### TABLE OF CONTENTS

	Page
<b>INTRODUCTORY SECTION</b>	
Letter of Transmittal .....	i
Highlights and Briefs .....	iii
<b>COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES</b>	
<u>General Fund:</u>	
Schedule of Budgetary Accounts and Projections .....	1
Schedule of Revenues, Expenditures and Changes in Fund Balance .....	2
<u>Special Revenue Funds:</u>	
Summary Schedule of Budgetary Accounts and Projections .....	7
Schedule of Revenues, Expenditures, and Changes in Fund Balances:	
Tourism and Convention Promotion .....	8
Downtown Trolley System .....	9
Special Alcohol Program.....	10
Special Parks and Recreation .....	11
Ice Rink Management .....	12
Landfill .....	13
Landfill Post Closure .....	14
Central Inspection .....	15
Economic Development.....	16
Sales Tax Construction Pledge .....	17
Property Management Operations .....	18
State Office Building .....	19
Gilbert & Mosley TIF District.....	20
North Industrial Corridor TIF District.....	21
East Bank TIF District .....	22
Old Town TIF District.....	23
21 <sup>st</sup> & Grove TIF District .....	24
Central & Hillside TIF District .....	25
Old Town Cinema TIF District .....	26
Main & Murdock TIF District .....	27
Self Supporting Municipal Improvement District (SSMID).....	28
City/County Flood Control.....	29
City/County Metropolitan Planning.....	30
Art Museum Board .....	31
<u>Debt Service Fund:</u>	
Schedule of Budgetary Accounts and Projections.....	33
Schedule of Revenues, Expenditures and Changes in Fund Balance.....	34
<u>Capital Project Funds:</u>	
Combining Statement of Revenues, Expenditures and	
Changes in Fund Balances (Deficits).....	36

## TABLE OF CONTENTS (continued)

### Page

#### COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES

##### Proprietary Funds:

##### Enterprise Funds:

Balance Sheet .....	40
Statement of Revenues, Expenses and Changes in Fund Net Assets .....	44
Schedule of Budgetary Accounts:	
Water Utility .....	46
Sewer Utility .....	47
Airport .....	48
Storm Water Utility .....	49
Golf Course System .....	50
Transit .....	51

##### Internal Service Funds:

Balance Sheet .....	52
Statement of Revenues, Expenses and Changes in Fund Net Assets .....	54
Statement of Revenues, Expenses, and Changes in Fund Net Assets Self Insurance Funds .....	56
Schedule of Budgetary Accounts:	
Information Technology .....	57
Fleet and Buildings .....	58
Stationery Stores .....	59
Self Insurance .....	60

##### Fiduciary Funds:

Statement of Changes in Fiduciary Net Assets .....	61
--	----

#### OTHER FINANCIAL/OPERATIONAL INFORMATION

Statement of Cash and Investments .....	63
Pooled Investment Funds – Portfolio Guidelines .....	63
Pooled Funds Portfolio .....	64
Limitation on Bonded Indebtedness .....	66
Statement of Debt .....	67
General Obligation Large Capital Program for Years Pre-2004 .....	68
General Obligation Capital Program 2004-2005 .....	70
Tax Abatements .....	72
Debt Service Fund Schedule of Tax Increment Financing Payment Status .....	73
Summary of Payments to Minority-Owned Vendors .....	74
Detail of Payments to Minority and Women Owned Large Business Enterprises .....	75
Detail of Payments to Emerging Enterprises, Minority Owned .....	78
Detail of Payment to Emerging Enterprises, All Vendors .....	80

— INTRODUCTORY SECTION —



Department of Finance  
Controller's Office  
City Hall – Twelfth Floor  
455 North Main  
Wichita, Kansas 67202  
[www.wichita.gov](http://www.wichita.gov)

July 31, 2006

The Honorable Mayor, City Council and City Manager  
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the period ending June 30, 2006 is presented to you as a review of financial and operational information. This document is intended to inform you and the citizens regarding the financial condition of the various funds and to provide information that will assist you in making informed decisions.

Highlights and key information follow in the presentation titled, *Highlights and Briefs*. Employees of both the Department of Finance and various operating departments contributed to the information presented herein. Our appreciation is extended to all members of the City staff that contributed.

Respectfully submitted,

Kelly Carpenter  
Director of Finance

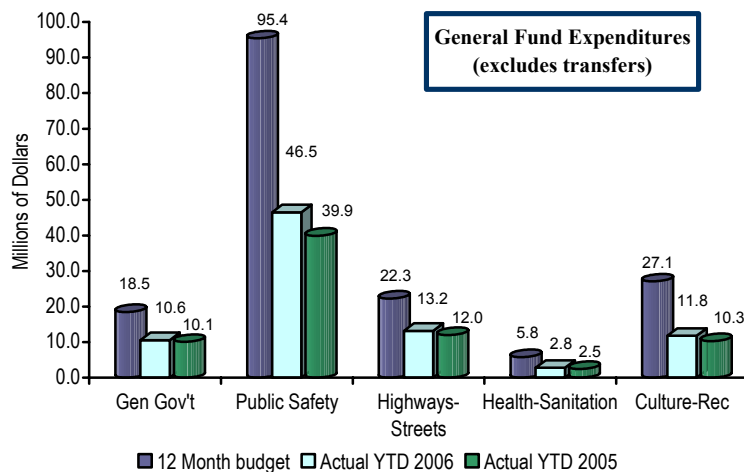
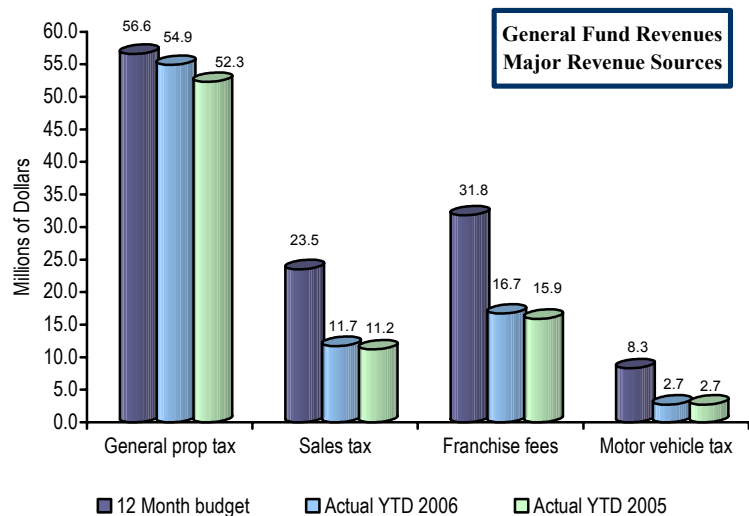




## Highlights and Briefs

### June 30, 2006 Quarterly Financial Report

- The **General Fund** unencumbered fund balance on June 30, 2006 was \$47.9 million compared to \$51.6 million on June 30, 2005. (page 1)
- Overall, **General Fund** revenue and transfers from other funds are 4.4% (\$4.8 million) greater than in June 2005.
- **Property tax** collections are 4.8% or \$2.5 million above collections at this time in 2005.
- **Franchise fees** are up \$865,728 or 5.4% above the 2<sup>nd</sup> quarter of 2005 with the majority of the increase resulting from increased energy costs.
- **Sales tax**, recorded in the General Fund and in the **Sales Tax Construction Fund**, contributed \$539,591 (4.8%) more in each fund through the quarter of 2006 than in 2005.
- **Investment income** in the General Fund contributed \$359,170 or 18.7% more than at this time in 2005.
- **Intergovernmental gas tax** was \$32,246 less than in 2005, which likely reflects the market response to increasing gas prices.
- **Generating less revenue** through the 2<sup>nd</sup> quarter of 2006 than in 2005, are court fines and penalties, with a decline of \$176,371 or 3.9%.
- **Generating more revenue** through the 2<sup>nd</sup> quarter of 2006 than through the 2<sup>nd</sup>



quarter of 2005 are libraries (up 17% or 39,272), charges for services and sales (up 189,375 or 5%), rent/lease income (up 25,930 or 2%), and interest earnings (up \$359,170 or 19%).

- **General Fund expenditures and transfers** are 11.9% (\$9.4 million) greater than in 2005 with the approximately half of the increase in expenditures attributed to the timing of payroll. Year-to-date June 2006 includes one payroll more than year-to-date June 2005.

Public safety expenditures reflect the highest growth in 2006. Public safety spending includes the Fire Department, the Police Department, Public Works Traffic Control and General Fund support of City/County Flood Control. Culture and recreation expenditures represent the next largest increases in expenditures in 2006.

- Cash reserves in the **Debt Service Fund** were used to retire \$11 million in temporary notes on projects, in lieu of securing long-term financing. As cash is available, the City uses a mix of long-term financing and cash funding of projects to manage the City's debt capacity and minimize the cost of financing. The cash reserves at the close of the 2<sup>nd</sup> quarter were \$62.9 million compared to \$59.8 million in 2005. (page 33 and 34)
- Transient guest tax in the **Tourism and Convention Promotion Fund** was down in the 2<sup>nd</sup> quarter from 2005's 2<sup>nd</sup> quarter. Collections continued behind those of 2005, with a year-to-date decline of 8.3% or \$200,217. (page 8)
- June **Trolley** activity moved the fund out of a year-to-date operating deficit with operating revenue of \$2,453 above expenditures. The unencumbered fund balance on June 30<sup>th</sup> was \$16,150. The historic midtown tour, operated through the summer months, contributed to the increased revenue, as did an increase in revenue invoiced to customers. A schedule of budgetary comparison is provided on page 9.
- Revenue in the **Ice Rink Fund** is up \$170,620 above the 2<sup>nd</sup> quarter of 2005, while overall, expenditures are down by 6.7%. Year-to-date, revenue above expenditures is \$58,615. A schedule of budgetary comparison is provided on page 12.
- The **Central Inspection Fund** is required to maintain a reserve between 3 to 4 months or 25% to 33% of the current budget, excluding budgeted contingencies. Currently the reserve is at 2.8 months or 24%, slightly below the target threshold. Expenditures in the fund reflect a fully staffed department, increasing personal services over 2005. On the revenue side, permits have generated \$219,229 above the 2<sup>nd</sup> quarter of 2005, due primarily to permits for roofing repairs caused by the spring hail storms. Commercial plan review revenue is down 25% or \$88,047 with some signs of increasing activity. (page 15)
- Expenditures of the **Economic Development Fund** are above those of the 2<sup>nd</sup> quarter 2005 due to one-time legal expenditures and the timing in payments of AirTran incentives. (page 16)
- The 2006 **Gilbert & Mosley TIF** expenditures and encumbrances increased above those of 2005 due to the costs associated with the removal of contaminated soil at the Harcross/TriState site, and the encumbrance of the design/construction costs associated with the site. In addition, the TIF has acquired property in 2006 amounting to \$191,202. (page 20)
- Property taxes in the **East Bank TIF** increased \$230,843 above the 2<sup>nd</sup> quarter of 2005, a reflection of Gander Mountain increasing the property value in the district. All major property tax distributions have been received for 2006. (page 22)
- The **Old Town TIF** current year activity includes the \$250,000 encumbrance for the aesthetic improvements to the Old Town District, as agreed upon with the Old Town Association. (page 23)



- The **Art Museum Board Fund** recorded increased contractual expenditures above those in the 2<sup>nd</sup> quarter of last year. The increased expenditure level is due to a timing difference in recording property insurance and a portion of the utility reimbursement to the Museum.
- The **Water Utility** revenue is above 2005 revenue due to an increased volume of water pumped and a 6% rate increase effective January 1, 2006. Expenditures are also above those of 2005. Debt service is up \$1.4 million, consistent with the budget. Increases in contractual expenditures include the Clean Water Drinking fee in 2006, which is paid in lieu of sales tax on all water distribution purchases and electric utility costs, which are up \$345,597. In addition to electricity increases due to increased pumpage and a new rate structure for the Hess Pump Station, the ozone generation plant at Cheney Reservoir began operations in mid 2005. The ozone generation plant alone reflects 33% of the increase in electricity costs. (page 46)
- The **Sewer Utility** recorded a 3.1% revenue increase above the 2<sup>nd</sup> quarter of 2005, the result of an incomplete billing cycle and a 7% rate increase. The impact of the 7% rate increase, effective January 1, 2006, will be realized when the customer billing cycles are completed. Expenditures of the Sewer Utility are 19% above those in 2005, with debt service being the most significant increase, consistent with the budget. (page 47)
- **Airport** revenue is above that of 2005 in all categories except fees. Rent and lease income and charges for services are the largest revenue items and include rebillable utilities and services to airport tenants. Fees in all categories are down compared to this time last year, a function of reduced landing weights and cargo activity at the airport. (page 48)
- **Airport** expenses are 11% above the 2<sup>nd</sup> quarter of 2005 with the cost of resealing selected runways boosting expenses by \$149,800. In addition vehicle replacements in 2006 are reflected in the higher capital outlay figures.
- The **Storm Water Utility** revenue is 21% above the 2<sup>nd</sup> quarter of 2005, the result of the ERU increase beginning in 2006 and the addition of 5,900 ERUs through 2005. Expenses are also higher than in 2005, as vacant positions were filled and a portion of salaries shifted to the Storm Water Utility that were previously charged to City/County Flood Control. The mild winter weather allowed work to be completed that was delayed in last year's colder weather increasing some of the supply costs early in the year, in addition to costs associated with printing water bill inserts. (page 49)
- The mild winter contributed to a 6% increase in golf rounds played through the 2<sup>nd</sup> quarter of 2006. Overall, **Golf Fund** revenue increased 20% (\$354,050), a result of increased play and management changes at several courses. Corresponding to the management changes and increased revenue is the increase in operating expenses, which are within the budget expectations. In addition, the purchase of golf carts is reflected in capital outlay, while funds were not expended for capital in the first half of 2005. (page 50)
- **Transit** recorded an increase in bus ridership of 3% in the first quarter of 2006, but a June 30<sup>th</sup> year-to-date ridership decline of 1.3%. Ridership revenue, however, has increased above the 2<sup>nd</sup> quarter of 2005 by 20%. Transit staff report increased sales of passes that are more convenient to the general public. The new passes include an unlimited day pass (\$2.50), and unlimited 3-day pass (\$7.50), an unlimited week pass (\$12.50), and an unlimited 30-day pass (\$50.00). (page 51)

Expenditures in locally financed operations are down as costs are shifted to federal and state grants. The reduction in locally funded expenditures masks the increased cost of fuel to the operation. Year to date, the fuel costs in 2006 are \$124,780 above fuel costs at the end of the 2<sup>nd</sup> quarter of 2005.

- Though revenues increased in the **Fleet Fund**, expenditures also increased. A significant increase was recorded in materials and supplies, costs to equip the 40 new police vehicles. In addition, the

increase in materials and supplies expenditures reflects fuel charges, which were \$393,426 (42%) greater than at this time in 2005. (page 58)

- Revenue in the Information Technology Fund is up 17% due entirely to increased use of applications. Increases in expenditures are partially the timing of payments and costs incurred in this fund that will be redistributed appropriately to capital projects. (page 57)

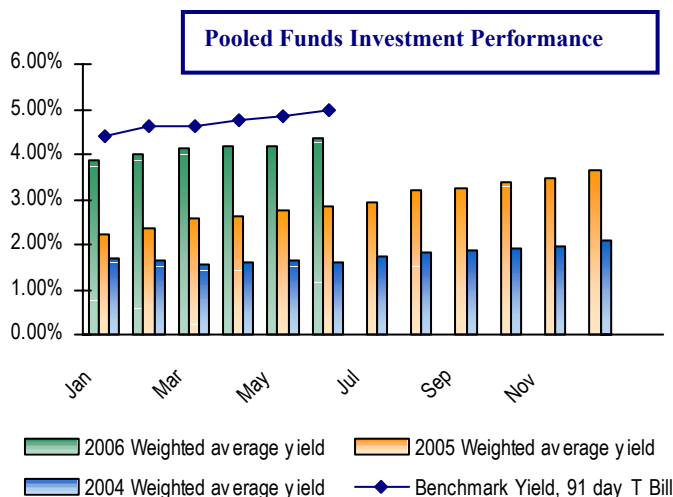
- Net assets held in trust in the **Pension Funds** recorded an 2.9% increase through May 2006, with declining market performances in the 2<sup>nd</sup> quarter. Current year data reflects information that is available at the time of publication and does not fully reflect the funds' performance through June 30, 2006. (page 61)

<b>Fund Balances Reserved For Pension Benefits (Millions of Dollars)</b>		
<b>As of 12/31/04</b>	<b>As of 12/31/05</b>	<b>As of 05/31/06</b>
\$834.8	\$879.2	\$904.7

- Worker's compensation in the **Self Insurance Fund** continues to be impacted by rising health care costs. Average cost per claim in 2003 was \$6,692 compared to the average cost per claim in 2005 of \$9,022. The City has all medical claims audited by a 3<sup>rd</sup> party prior to payment insure the accuracy of the charges. The two staff safety officers continue review work processes and techniques, and to provide safety training throughout the year.

<b>Self Insurance Fund Worker's Compensation Claims History</b>				
	<b>12/31/2003</b>	<b>12/31/2004</b>	<b>12/30/2005</b>	<b>06/30/2006</b>
Total expenditures for worker's compensation	\$2,790,520	\$3,034,738	\$3,175,760	\$1,165,307
Number of claims reported	414	414	389	199
Number of claims paid	417	392	352	84

- The **pooled investments** of the City had an amortized investment cost \$288,530,365 and a fair value of \$287,022,217 on June 30<sup>th</sup>. The weighted average maturity of the portfolio was 161 days and the modified duration of the portfolio was .45. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. The weighted average yield to maturity is 4.335%.



Between June 2004 and June 2006, the Federal Reserve raised short-term interest rates 17 times, from 1% to 5.25%. The overnight rate increases raised the short-term yield curve causing current investments to decline in market value. As of June 30<sup>th</sup>, the benchmark 91 day yielded 5.0%, slightly out performing the portfolio's yield to maturity of 4.335%. The increased interest rates will provide opportunity for higher yields as the portfolio's investments mature and are reinvested. (page 64 and 65)

## — GENERAL FUND —

*The primary purpose of the General Fund is to account for the City's operating revenues and other financial resources and their uses in conducting the general operations of the City, except for those resources required to be accounted for in another fund.*

# CITY OF WICHITA, KANSAS

UNAUDITED

## GENERAL FUND SCHEDULE OF BUDGETARY ACCOUNTS AND PROJECTIONS

For the second quarter ended June 30, 2006  
(with comparative for the second quarter ended June 30, 2005)

	Original Budget	Revised Budget*	2006 Actual YTD Amount	2006 Year End Projected
Revenues and other sources:				
General property tax	\$ 56,591,740	\$ 56,591,740	\$ 54,872,222	\$ 56,739,070
Special assessments	29,350	29,350	3,754	29,350
Franchise fees	31,784,690	31,784,690	16,736,169	31,761,170
Motor vehicle tax	8,347,930	8,347,930	2,704,437	8,621,300
Local sales tax	23,501,940	23,501,940	11,710,140	23,501,940
Intergovernmental - gas tax	15,829,670	15,829,670	8,665,816	15,852,900
Intergovernmental - other	1,695,510	1,695,510	785,156	1,792,890
Licenses and permits	2,476,500	2,476,500	1,010,910	2,020,910
Fines and penalties - court	8,616,430	8,616,430	4,307,686	8,483,690
Fines and penalties - other	680,640	680,640	220,722	606,080
Rental income	2,835,080	2,835,080	1,235,610	2,421,100
Interest earnings	3,378,800	3,378,800	2,279,480	4,250,000
Charges for services and sales	8,549,280	8,549,280	3,921,542	7,898,630
Administrative charges	3,783,310	3,783,310	1,454,269	4,138,520
Transfers from other funds	7,346,640	7,346,640	2,838,647	8,955,230
Reimbursed expenditures	1,577,660	1,577,660	633,731	1,341,860
Total revenues and other sources	177,025,170	177,025,170	113,380,292	178,414,640
Expenditures and other uses:				
General government	18,491,957	18,491,957	10,591,822	17,737,770
Public safety	95,410,790	95,410,790	46,534,895	97,285,000
Highways and streets	22,299,480	22,299,480	13,191,302	22,400,280
Sanitation	2,339,520	2,339,520	1,139,958	2,159,410
Health and welfare	3,490,800	3,490,800	1,670,738	3,756,850
Culture and recreation	27,072,373	27,072,373	11,754,874	27,155,080
Operating transfers out	7,920,250	7,920,250	3,410,125	7,920,250
Total expenditures and other uses	177,025,170	177,025,170	88,293,714	178,414,640
Revenues and other sources over (under) expenditures and other uses	-	-	25,086,577	-
Unencumbered fund balance, beginning	21,999,672	22,867,515	22,867,515	22,867,515
Unencumbered fund balance, ending	\$ 21,999,672	\$ 22,867,515	\$ 47,954,092	\$ 22,867,515

\*The 2006 certified expenditure budget is \$177,025,170, including an appropriated reserve of \$12,522,298 in the certified budget which is not included in this presentation. The "Revised Budget" reflects City Council approved uses of the appropriated reserve.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Local government taxes					
Property taxes	\$ 54,863,020	\$ 54,863,020	\$ 54,115,903	\$ (747,117)	\$ 51,153,413
Delinquent property taxes	1,678,720	1,678,720	756,319	(922,401)	1,160,242
IRBs, In-lieu-of-taxes	20,000	20,000	-	(20,000)	7,990
WHA, in-lieu-of-taxes	30,000	30,000	-	(30,000)	-
Special assessments	29,350	29,350	3,754	(25,596)	1,498
Motor vehicle tax	8,347,930	8,347,930	2,704,437	(5,643,493)	2,674,294
Transient guest tax	-	-	-	-	(2,400)
Local sales tax	23,501,940	23,501,940	11,710,140	(11,791,800)	11,170,549
Franchise Fees	31,784,690	31,784,690	16,736,169	(15,048,521)	15,870,441
	<u>120,255,650</u>	<u>120,255,650</u>	<u>86,026,722</u>	<u>(34,228,928)</u>	<u>82,036,027</u>
Total local government taxes					
Licenses and permits	2,476,500	2,476,500	1,010,910	(1,465,590)	930,641
Fines and penalties	9,297,070	9,297,070	4,528,408	(4,768,662)	4,670,039
Intergovernmental	17,525,180	17,525,180	9,450,972	(8,074,208)	9,481,525
Charges for services and sales	8,549,280	8,549,280	3,921,542	(4,627,738)	3,732,167
Rental/lease income	2,835,080	2,835,080	1,235,610	(1,599,470)	1,209,680
Interest earnings	3,378,800	3,378,800	2,279,480	(1,099,320)	1,920,310
Reimbursed expenditures	1,577,660	1,577,660	633,731	(943,929)	484,251
Administrative fees	3,783,310	3,783,310	1,454,270	(2,329,040)	1,465,461
	<u>169,678,530</u>	<u>169,678,530</u>	<u>110,541,645</u>	<u>(59,136,885)</u>	<u>105,930,101</u>
Total Revenues					
<b>EXPENDITURES</b>					
City Council:					
Personal services	480,370	480,370	242,697	237,673	213,281
Contractual services	106,640	106,640	46,616	60,024	49,518
Materials and supplies	20,950	20,950	5,636	15,314	7,966
Contingency	7,750	7,750	-	7,750	-
	<u>615,710</u>	<u>615,710</u>	<u>294,949</u>	<u>320,761</u>	<u>270,765</u>
Total City Council					
City Manager:					
Personal services	1,998,310	1,998,310	905,396	1,092,914	779,675
Contractual services	1,816,970	1,816,970	984,765	832,205	570,386
Materials and supplies	66,340	66,340	18,068	48,272	18,281
Other	15,000	15,000	6,717	8,283	5,618
Contingency	(62,200)	(62,200)	-	(62,200)	-
	<u>3,834,420</u>	<u>3,834,420</u>	<u>1,914,946</u>	<u>1,919,474</u>	<u>1,373,960</u>
Total City Manager					
Department of Finance:					
Personal services	3,200,400	3,200,400	1,534,604	1,665,796	1,280,518
Contractual services	609,410	609,410	304,824	304,586	277,349
Materials and supplies	29,910	29,910	7,124	22,786	9,305
	<u>3,839,720</u>	<u>3,839,720</u>	<u>1,846,552</u>	<u>1,993,168</u>	<u>1,567,172</u>
Total Department of Finance					

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
Law Department:					
Personal services	1,696,300	1,696,300	946,543	749,757	847,787
Contractual services	233,410	233,410	150,867	82,543	145,966
Materials and supplies	6,870	6,870	2,794	4,076	2,136
Total Law Department	1,936,580	1,936,580	1,100,204	836,376	995,889
Municipal Court:					
Personal services	3,884,810	3,884,810	1,890,343	1,994,467	1,560,431
Contractual services	1,757,140	1,757,140	699,433	1,057,707	633,337
Materials and supplies	90,880	90,880	14,337	76,543	31,313
Total Municipal Court	5,732,830	5,732,830	2,604,113	3,128,717	2,225,081
Fire Department:					
Personal services	28,613,940	28,613,940	14,201,014	14,412,926	12,170,585
Contractual services	1,634,950	1,634,950	752,150	882,800	715,204
Materials and supplies	700,010	700,010	343,106	356,904	251,523
Total Fire Department	30,948,900	30,948,900	15,296,270	15,652,630	13,137,312
Police Department:					
Personal services	54,210,610	54,210,610	26,494,081	27,716,529	22,851,335
Contractual services	5,765,310	5,765,310	2,752,421	3,012,889	2,529,253
Materials and supplies	775,730	775,730	394,657	381,073	336,821
Total Police Department	60,751,650	60,751,650	29,641,159	31,110,491	25,717,409
Housing & Community Services:					
Personal services	25,000	25,000	-	25,000	-
Total Housing & Community Services	25,000	25,000	-	25,000	-
Library:					
Personal services	4,886,490	4,886,490	2,344,075	2,542,415	2,140,743
Contractual services	1,290,990	1,290,990	556,211	734,779	492,322
Materials and supplies	795,090	795,090	264,816	530,274	236,595
Capital outlay	13,340	13,340	-	13,340	-
Total Library	6,985,910	6,985,910	3,165,102	3,820,808	2,869,660
Public Works:					
Personal services	4,350,510	4,350,510	2,094,917	2,255,593	1,998,537
Contractual services	4,956,740	4,956,740	2,384,653	2,572,087	2,453,790
Materials and supplies	581,770	581,770	271,508	310,262	296,066
Capital outlay	117,270	117,270	11,384	105,886	80,629
Total Public Works	10,006,290	10,006,290	4,762,462	5,243,828	4,829,022

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
Environmental Services:					
Personal services	2,831,000	2,817,750	1,407,474	1,410,276	1,112,980
Contractual services	1,010,240	1,023,490	447,425	576,065	409,195
Materials and supplies	62,670	62,670	32,401	30,269	46,690
Capital outlay	3,000	3,000	-	3,000	349
Total Environmental Services	3,906,910	3,906,910	1,887,300	2,019,610	1,569,214
Park:					
Personal services	10,368,890	10,358,890	4,760,494	5,598,396	4,151,871
Contractual services	5,771,330	5,789,470	2,465,564	3,323,906	2,173,190
Materials and supplies	697,490	689,350	308,590	380,760	223,782
Capital outlay	56,500	56,500	32,390	24,110	29,324
Other	42,200	42,200	15,481	26,719	14,705
Contingency	(13,380)	(13,380)	-	(13,380)	-
Total Park	16,923,030	16,923,030	7,582,519	9,340,511	6,592,872
Non Departmental:					
Personal services	670,020	670,020	11,472	658,548	-
Contractual services	506,840	511,840	195,596	316,244	610,790
Materials and supplies	196,000	191,000	8,312	182,688	7,582
Contingency	(3,198,770)	(3,198,770)	19,881	(3,218,651)	11,021
Total Non Departmental	(1,825,910)	(1,825,910)	235,261	(2,061,171)	629,393
Human Resources:					
Personal services	1,265,830	1,265,830	600,479	665,351	488,946
Contractual services	160,950	160,950	93,028	67,922	205,592
Materials and supplies	34,520	34,520	10,479	24,041	14,821
Total Human Resources	1,461,300	1,461,300	703,986	757,314	709,359

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
Public Works-Gas Tax:					
Personal services	9,599,750	9,599,750	4,330,523	5,269,227	3,429,602
Contractual services	11,271,820	11,271,820	7,690,181	3,581,639	7,705,643
Materials and supplies	1,953,350	1,953,350	866,463	1,086,887	729,895
Capital outlay	959,820	959,820	860,402	99,418	264,523
Engineering overhead	177,840	177,840	101,197	76,643	74,668
Total Public Works-Gas Tax	23,962,580	23,962,580	13,848,766	10,113,814	12,204,331
Total Expenditures	169,104,920	169,104,920	84,883,589	84,221,331	74,691,439
Excess (deficiency) of revenues over (under) expenditures	573,610	573,610	25,658,056	25,084,446	31,238,662
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	7,346,640	7,346,640	2,838,647	(4,507,993)	2,610,518
Transfers to other funds	(7,920,250)	(7,920,250)	(3,410,125)	4,510,125	(4,230,390)
Total other financing sources (uses)	(573,610)	(573,610)	(571,478)	2,132	(1,619,872)
Net change in fund balances	-	-	25,086,578	25,086,578	29,618,790
Unencumbered fund balances - beginning	21,999,672	22,867,515	22,867,515	-	21,999,671
Unencumbered fund balances - ending	<u>\$ 21,999,672</u>	<u>\$ 22,867,515</u>	<u>\$ 47,954,093</u>	<u>\$ 25,086,578</u>	<u>\$ 51,618,461</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.



This page intentionally left blank.



## —— SPECIAL REVENUE FUNDS ——

*The primary purpose of the Special Revenue Funds is to account for the proceeds of designated revenue sources which are used to finance specified activities as required by law or administrative regulation.*

# CITY OF WICHITA, KANSAS

## SPECIAL REVENUE FUNDS (Excluding Federal Funds) SCHEDULE OF BUDGETARY ACCOUNTS

For the second quarter ended June 30, 2006

	Revised Budgets	Actual Amounts	Projected Year End
Revenues and other sources:			
Taxes	11,651,340	8,680,180	11,800,990
Special assessments	7,210	204	7,210
Local sales tax	23,501,940	11,710,140	23,494,100
Intergovernmental	4,527,510	2,642,045	4,659,850
Licenses and permits	4,883,230	2,377,845	4,857,470
Rentals	1,983,790	981,644	1,939,350
Interest earnings	1,080,590	900,488	1,508,430
Charges for services and sales	2,539,260	1,239,791	2,834,020
Other	510,000	363,761	1,543,500
Transfers in	4,341,360	1,547,585	4,095,170
	<hr/>	<hr/>	<hr/>
Total revenues and other sources	55,026,230	30,443,683	56,740,090
	<hr/>	<hr/>	<hr/>
Expenditures and other uses:			
General government	8,487,180	3,102,512	10,289,900
Public safety	8,506,410	3,288,599	7,203,660
Sanitation	26,818,660	488,778	7,182,020
Health and welfare	9,924,230	2,388,750	5,465,250
Culture and recreation	4,571,210	2,029,593	4,648,260
Transfers out	38,637,160	12,539,333	38,537,480
	<hr/>	<hr/>	<hr/>
Total expenditures and other uses	96,944,850	23,837,565	73,326,570
	<hr/>	<hr/>	<hr/>
Total revenues and other sources over (under) expenditures and other uses	(41,918,620)	6,606,118	(16,586,480)
	<hr/>	<hr/>	<hr/>
Unencumbered fund balance, beginning	54,513,902	54,513,902	54,513,902
	<hr/>	<hr/>	<hr/>
Unencumbered fund balance, ending	12,595,282	61,120,020	37,927,422
	<hr/>	<hr/>	<hr/>

Note: The information in this schedule is a summary of the special revenue funds, excluding state and federal grants, presented to identify material changes in actual or anticipated performance. Fund performance compared to budget is provided for each fund in the subsequent pages of this section.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**TOURISM AND CONVENTION PROMOTION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 4,719,560	\$ 4,719,560	\$ 2,221,827	\$ (2,497,733)	\$ 2,421,944
Interest earnings	17,960	17,960	32,259	14,299	13,564
Total Revenues	4,737,520	4,737,520	2,254,086	(2,483,434)	2,435,508
<b>EXPENDITURES</b>					
Culture and Recreation:					
Contractual services	2,174,350	2,174,350	878,680	1,295,670	844,439
Total Expenditures	2,174,350	2,174,350	878,680	1,295,670	844,439
Excess (deficiency) of revenues over (under) expenditures	2,563,170	2,563,170	1,375,406	(1,187,764)	1,591,069
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(2,949,850)	(2,949,850)	-	2,949,850	-
Total other financing sources (uses)	(2,949,850)	(2,949,850)	-	2,949,850	-
Net change in fund balances	(386,680)	(386,680)	1,375,406	1,762,086	1,591,069
Unencumbered fund balances - beginning	642,945	1,235,729	1,235,729	-	605,765
Unencumbered fund balances - ending	\$ 256,265	\$ 849,049	\$ 2,611,135	\$ 1,762,086	\$ 2,196,834

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**DOWNTOWN TROLLEY SYSTEM FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 93,440	\$ 93,440	\$ 30,006	\$ (63,434)	\$ 36,277
Rental/lease income	50,000	50,000	-	(50,000)	200
Interest earnings	-	-	159	159	112
Total Revenues	143,440	143,440	30,165	(113,275)	36,589
<b>EXPENDITURES</b>					
Culture and Recreation:					
Personal services	88,880	88,880	22,703	66,177	36,730
Contractual services	34,150	34,150	4,579	29,571	2,619
Materials and supplies	22,180	22,180	430	21,750	658
Other	13,000	13,000	-	13,000	-
Total Expenditures	158,210	158,210	27,712	130,498	40,007
Excess (deficiency) of revenues over (under) expenditures	(14,770)	(14,770)	2,453	17,223	(3,418)
Net change in fund balances	(14,770)	(14,770)	2,453	17,223	(3,418)
Unencumbered fund balances - beginning	21,731	13,697	13,697	-	21,661
Unencumbered fund balances - ending	\$ 6,961	\$ (1,073)	\$ 16,150	\$ 17,223	\$ 18,243

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SPECIAL ALCOHOL PROGRAM FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 1,441,150	\$ 1,441,150	\$ 752,819	\$ (688,331)	\$ 717,945
Interest earnings	10,000	10,000	5,914	(4,086)	3,591
Other revenue	-	-	1	1	1,587
	<u>1,451,150</u>	<u>1,451,150</u>	<u>758,734</u>	<u>(692,416)</u>	<u>723,123</u>
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	1,555,980	1,555,980	1,466,670	89,310	1,541,409
Other	80,000	80,000	-	80,000	-
	<u>1,635,980</u>	<u>1,635,980</u>	<u>1,466,670</u>	<u>169,310</u>	<u>1,541,409</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(184,830)</u>	<u>(184,830)</u>	<u>(707,936)</u>	<u>(523,106)</u>	<u>(818,286)</u>
Net change in fund balances	(184,830)	(184,830)	(707,936)	(523,106)	(818,286)
Unencumbered fund balances - beginning	265,831	369,041	369,041	-	461,081
Unencumbered fund balances - ending	<u>\$ 81,001</u>	<u>\$ 184,211</u>	<u>\$ (338,895)</u>	<u>\$ (523,106)</u>	<u>\$ (357,205)</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SPECIAL PARKS AND RECREATION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Intergovernmental	\$ 1,441,150	\$ 1,441,150	\$ 752,819	\$ (688,331)	\$ 717,945
Interest earnings	5,000	5,000	2,398	(2,602)	909
Total Revenues	<u>1,446,150</u>	<u>1,446,150</u>	<u>755,217</u>	<u>(690,933)</u>	<u>718,854</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,481,000)	(1,481,000)	(740,500)	740,500	(707,500)
Total other financing sources (uses)	<u>(1,481,000)</u>	<u>(1,481,000)</u>	<u>(740,500)</u>	<u>740,500</u>	<u>(707,500)</u>
Net change in fund balances	(34,850)	(34,850)	14,717	49,567	11,354
Unencumbered fund balances - beginning	108,733	152,774	152,774	-	115,233
Unencumbered fund balances - ending	<u>\$ 73,883</u>	<u>\$ 117,924</u>	<u>\$ 167,491</u>	<u>\$ 49,567</u>	<u>\$ 126,587</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**ICE RINK MANAGEMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 710,000	\$ 466,840	\$ 410,077	\$ (56,763)	\$ 439,144
Rental/lease income	-	243,160	198,010	(45,150)	-
Interest earnings	-	-	1,675	1,675	64
Other revenue	-	-	66	66	-
<b>Total Revenues</b>	<b>710,000</b>	<b>710,000</b>	<b>609,828</b>	<b>(100,172)</b>	<b>439,208</b>
<b>EXPENDITURES</b>					
Culture and Recreation:					
Personal services	-	283,800	114,880	168,920	-
Contractual services	956,190	536,760	322,652	214,108	591,358
Materials and supplies	-	39,830	35,686	4,144	-
Other	-	95,800	77,995	17,805	-
<b>Total Expenditures</b>	<b>956,190</b>	<b>956,190</b>	<b>551,213</b>	<b>404,977</b>	<b>591,358</b>
Excess (deficiency) of revenues over (under) expenditures	(246,190)	(246,190)	58,615	304,805	(152,150)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	246,190	246,190	-	(246,190)	50,000
<b>Total other financing sources (uses)</b>	<b>246,190</b>	<b>246,190</b>	<b>-</b>	<b>(246,190)</b>	<b>50,000</b>
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>58,615</b>	<b>58,615</b>	<b>(102,150)</b>
Unencumbered fund balances - beginning	-	16,250	16,250	-	102,150
Unencumbered fund balances - ending	\$ -	\$ 16,250	\$ 74,865	\$ 58,615	\$ -

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.



**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**LANDFILL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 442,000	\$ 442,000	\$ 194,562	\$ (247,438)	\$ 181,843
Interest earnings	95,840	95,840	74,124	(21,716)	37,970
Other revenue	-	-	3,213	3,213	-
Total Revenues	537,840	537,840	271,899	(265,941)	219,813
<b>EXPENDITURES</b>					
Sanitation:					
Personal services	4,400	4,400	22,696	(18,296)	-
Contractual services	646,870	646,870	147,397	499,473	210,377
Materials and supplies	11,000	11,000	1,471	9,529	2,575
Other	3,400,000	3,400,000	-	3,400,000	-
Total Expenditures	4,062,270	4,062,270	171,564	3,890,706	212,952
Excess (deficiency) of revenues over (under) expenditures	(3,524,430)	(3,524,430)	100,335	3,624,765	6,861
Net change in fund balances	(3,524,430)	(3,524,430)	100,335	3,624,765	6,861
Unencumbered fund balances - beginning	3,632,779	4,724,571	4,724,571	-	4,914,620
Unencumbered fund balances - ending	\$ 108,349	\$ 1,200,141	\$ 4,824,906	\$ 3,624,765	\$ 4,921,481

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**LANDFILL POST CLOSURE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Rental/lease income	\$ 35,000	\$ 35,000	\$ 4,826	\$ (30,174)	\$ 10,364
Interest earnings	560,980	560,980	396,276	(164,704)	221,640
Total Revenues	595,980	595,980	401,102	(194,878)	232,004
<b>EXPENDITURES</b>					
Sanitation:					
Personal services	166,530	166,530	90,063	76,467	69,962
Contractual services	716,560	716,560	208,613	507,947	196,544
Materials and supplies	28,300	28,300	18,531	9,769	-
Other	21,845,000	21,845,000	7	21,844,993	-
Total Expenditures	22,756,390	22,756,390	317,214	22,439,176	266,506
Excess (deficiency) of revenues over (under) expenditures	(22,160,410)	(22,160,410)	83,888	22,244,298	(34,502)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(845,520)	(845,520)	-	845,520	-
Total other financing sources (uses)	(845,520)	(845,520)	-	845,520	-
Net change in fund balances	(23,005,930)	(23,005,930)	83,888	23,089,818	(34,502)
Unencumbered fund balances - beginning	24,033,077	25,715,719	25,715,719	-	28,922,857
Unencumbered fund balances - ending	\$ 1,027,147	\$ 2,709,789	\$ 25,799,607	\$ 23,089,818	\$ 28,888,355

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CENTRAL INSPECTION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 7,210	\$ 7,210	\$ 204	\$ (7,006)	\$ 1,876
Licenses	532,550	532,550	225,977	(306,573)	196,485
Permits	4,350,680	4,350,680	2,151,818	(2,198,862)	1,932,589
Charges for services and sales	924,180	924,180	328,780	(595,400)	392,532
Rental/lease income	-	-	-	-	-
Interest earnings	41,260	41,260	20,419	(20,841)	8,715
Other revenue	-	-	20,613	20,613	(1,597)
Total Revenues	5,855,880	5,855,880	2,747,811	(3,108,069)	2,530,600
<b>EXPENDITURES</b>					
Public Safety:					
Personal services	4,115,690	4,115,690	2,112,852	2,002,838	1,806,896
Contractual services	1,068,680	1,068,680	559,657	509,023	555,962
Materials and supplies	32,420	32,420	12,134	20,286	15,542
Capital outlay	11,000	11,000	-	11,000	-
Other	1,700,000	1,700,000	-	1,700,000	-
Total Expenditures	6,927,790	6,927,790	2,684,643	4,243,147	2,378,400
Excess (deficiency) of revenues over (under) expenditures	(1,071,910)	(1,071,910)	63,168	1,135,078	152,200
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(181,980)	(181,980)	(51,400)	130,580	(121,984)
Total other financing sources (uses)	(181,980)	(181,980)	(51,400)	130,580	(121,984)
Net change in fund balances	(1,253,890)	(1,253,890)	11,768	1,265,658	30,216
Unencumbered fund balances - beginning	1,474,263	1,268,333	1,268,333	-	1,076,373
Unencumbered fund balances - ending	\$ 220,373	\$ 14,443	\$ 1,280,101	\$ 1,265,658	\$ 1,106,589

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**ECONOMIC DEVELOPMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 5,800
Interest earnings	25,000	25,000	32,808	7,808	16,197
Other revenue	-	-	644	644	1,743
Administrative fees	300,000	300,000	139,200	(160,800)	136,200
 Total Revenues	 325,000	 325,000	 178,652	 (146,348)	 159,940
<b>EXPENDITURES</b>					
General Government:					
Personal services	290,240	290,240	101,687	188,553	88,280
Contractual services	492,360	806,387	547,384	259,003	143,738
Materials and supplies	4,500	4,500	635	3,865	244
Other	1,000,000	685,973	-	685,973	-
 Total Expenditures	 1,787,100	 1,787,100	 649,706	 1,137,394	 232,262
 Excess (deficiency) of revenues over (under) expenditures	 (1,462,100)	 (1,462,100)	 (471,054)	 991,046	 (72,322)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,300,000	1,300,000	150,000	(1,150,000)	650,000
 Total other financing sources (uses)	 1,300,000	 1,300,000	 150,000	 (1,150,000)	 650,000
 Net change in fund balances	 (162,100)	 (162,100)	 (321,054)	 (158,954)	 577,678
Unencumbered fund balances - beginning	242,218	2,195,009	2,195,009	-	819,598
Unencumbered fund balances - ending	\$ 80,118	\$ 2,032,909	\$ 1,873,955	\$ (158,954)	\$ 1,397,276

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SALES TAX CONSTRUCTION PLEDGE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 23,501,940	\$ 23,501,940	\$ 11,710,139	\$ (11,791,801)	\$ 11,170,549
Interest earnings	180,980	180,980	92,404	(88,576)	47,362
Total Revenues	<u>23,682,920</u>	<u>23,682,920</u>	<u>11,802,543</u>	<u>(11,880,377)</u>	<u>11,217,911</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(28,643,890)	(28,643,890)	(11,695,593)	16,948,297	(11,086,570)
Total other financing sources (uses)	<u>(28,643,890)</u>	<u>(28,643,890)</u>	<u>(11,695,593)</u>	<u>16,948,297</u>	<u>(11,086,570)</u>
Net change in fund balances	(4,960,970)	(4,960,970)	106,950	5,067,920	131,341
Unencumbered fund balances - beginning	<u>4,962,707</u>	<u>6,517,658</u>	<u>6,517,658</u>	-	<u>6,445,237</u>
Unencumbered fund balances - ending	<u>\$ 1,737</u>	<u>\$ 1,556,688</u>	<u>\$ 6,624,608</u>	<u>\$ 5,067,920</u>	<u>\$ 6,576,578</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**PROPERTY MANAGEMENT OPERATIONS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 317,800	\$ 317,800	\$ 138,647	\$ (179,153)	\$ 119,348
Rental/lease income	599,680	599,680	284,043	(315,637)	331,585
Interest earnings	24,000	24,000	25,834	1,834	13,130
Other revenue	10,000	10,000	147,921	137,921	34,875
	<u>951,480</u>	<u>951,480</u>	<u>596,445</u>	<u>(355,035)</u>	<u>498,938</u>
<b>Total Revenues</b>					
<b>EXPENDITURES</b>					
General Government:					
Personal services	211,210	211,210	105,371	105,839	92,219
Contractual services	830,870	830,870	240,145	590,725	195,287
Materials and supplies	19,660	19,660	3,065	16,595	1,585
Capital outlay	200,000	200,000	8,664	191,336	1,000
	<u>1,261,740</u>	<u>1,261,740</u>	<u>357,245</u>	<u>904,495</u>	<u>290,091</u>
<b>Total Expenditures</b>					
Excess (deficiency) of revenues over (under) expenditures	<u>(310,260)</u>	<u>(310,260)</u>	<u>239,200</u>	<u>549,460</u>	<u>208,847</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(600,000)</u>	<u>(600,000)</u>	<u>(51,840)</u>	<u>548,160</u>	<u>(53,640)</u>
	<u>(600,000)</u>	<u>(600,000)</u>	<u>(51,840)</u>	<u>548,160</u>	<u>(53,640)</u>
<b>Total other financing sources (uses)</b>					
Net change in fund balances	<u>(910,260)</u>	<u>(910,260)</u>	<u>187,360</u>	<u>1,097,620</u>	<u>155,207</u>
Unencumbered fund balances - beginning	<u>993,923</u>	<u>1,515,174</u>	<u>1,515,174</u>	<u>-</u>	<u>1,426,012</u>
Unencumbered fund balances - ending	<u>\$ 83,663</u>	<u>\$ 604,914</u>	<u>\$ 1,702,534</u>	<u>\$ 1,097,620</u>	<u>\$ 1,581,219</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**STATE OFFICE BUILDING FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	<u>Original</u>	<u>Revised *</u>	<u>Actual Amounts</u>		
<b>REVENUES</b>					
Charges for services and sales	\$ 15,000	\$ 15,000	\$ 5,375	\$ (9,625)	\$ 7,395
Rental/lease income	968,230	968,230	494,765	(473,465)	211,358
Interest earnings	7,500	7,500	10,372	2,872	5,379
Other revenue	-	-	-	-	16,733
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,733</u>
 Total Revenues	 <u>990,730</u>	 <u>990,730</u>	 <u>510,512</u>	 <u>(480,218)</u>	 <u>240,865</u>
<b>EXPENDITURES</b>					
General Government:					
Personal services	170,510	170,510	78,806	91,704	72,897
Contractual services	895,610	895,610	590,513	305,097	395,473
Materials and supplies	50,630	50,630	20,054	30,576	13,987
Other	225,000	225,000	1,608	223,392	1,684
	<u>1,341,750</u>	<u>1,341,750</u>	<u>690,981</u>	<u>650,769</u>	<u>484,041</u>
 Total Expenditures	 <u>1,341,750</u>	 <u>1,341,750</u>	 <u>690,981</u>	 <u>650,769</u>	 <u>484,041</u>
 Excess (deficiency) of revenues over (under) expenditures	 <u>(351,020)</u>	 <u>(351,020)</u>	 <u>(180,469)</u>	 <u>170,551</u>	 <u>(243,176)</u>
 Net change in fund balances	 <u>(351,020)</u>	 <u>(351,020)</u>	 <u>(180,469)</u>	 <u>170,551</u>	 <u>(243,176)</u>
 Unencumbered fund balances - beginning	 <u>414,064</u>	 <u>743,318</u>	 <u>743,318</u>	 <u>-</u>	 <u>733,514</u>
 Unencumbered fund balances - ending	 <u>\$ 63,044</u>	 <u>\$ 392,298</u>	 <u>\$ 562,849</u>	 <u>\$ 170,551</u>	 <u>\$ 490,338</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GILBERT & MOSLEY TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 2,670,040	\$ 2,670,040	\$ 2,495,420	\$ (174,620)	\$ 2,463,508
Intergovernmental	130,000	130,000	-	(130,000)	130,000
Charges for services and sales	-	-	33	33	16
Interest earnings	40,000	40,000	89,895	49,895	34,425
Other revenue	200,000	200,000	52,001	(147,999)	895,040
 Total Revenues	 3,040,040	 3,040,040	 2,637,349	 (402,691)	 3,522,989
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	762,200	1,285,510	691,785	593,725	122,329
Materials and supplies	16,960	26,960	17,905	9,055	15,658
Capital outlay	-	235,000	191,202	43,798	-
Other	3,625,000	2,856,690	-	2,856,690	-
 Total Expenditures	 4,404,160	 4,404,160	 900,892	 3,503,268	 137,987
 Excess (deficiency) of revenues over (under) expenditures	 (1,364,120)	 (1,364,120)	 1,736,457	 3,100,577	 3,385,002
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,957,030)	(1,957,030)	-	1,957,030	-
 Total other financing sources (uses)	 (1,957,030)	 (1,957,030)	 -	 1,957,030	 -
 Net change in fund balances	 (3,321,150)	 (3,321,150)	 1,736,457	 5,057,607	 3,385,002
Unencumbered fund balances - beginning	3,539,250	4,522,405	4,522,405	-	2,452,680
Unencumbered fund balances - ending	<u>\$ 218,100</u>	<u>\$ 1,201,255</u>	<u>\$ 6,258,862</u>	<u>\$ 5,057,607</u>	<u>\$ 5,837,682</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.



**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**NORTH IND. CORRIDOR TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 1,165,300	\$ 1,165,300	\$ 1,089,701	\$ (75,599)	\$ 1,103,392
Interest earnings	42,000	42,000	76,424	34,424	30,787
Contributions	-	-	-	-	(25,000)
Other revenue	-	-	-	-	15,555
<b>Total Revenues</b>	<b>1,207,300</b>	<b>1,207,300</b>	<b>1,166,125</b>	<b>(41,175)</b>	<b>1,124,734</b>
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	2,305,710	2,305,710	21,143	2,284,567	18,588
Materials and supplies	3,380	3,380	44	3,336	36
Capital outlay	-	-	-	-	5,484
Other	1,575,000	1,575,000	-	1,575,000	-
<b>Total Expenditures</b>	<b>3,884,090</b>	<b>3,884,090</b>	<b>21,187</b>	<b>3,862,903</b>	<b>24,108</b>
Excess (deficiency) of revenues over (under) expenditures	(2,676,790)	(2,676,790)	1,144,938	3,821,728	1,100,626
Net change in fund balances	(2,676,790)	(2,676,790)	1,144,938	3,821,728	1,100,626
Unencumbered fund balances - beginning	2,676,886	4,187,543	4,187,543	-	2,912,336
Unencumbered fund balances - ending	\$ 96	\$ 1,510,753	\$ 5,332,481	\$ 3,821,728	\$ 4,012,962

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**EAST BANK TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ 573,020	\$ 573,020	\$ 725,789	\$ 152,769	\$ 494,946
Interest earnings	6,400	6,400	6,615	215	6,455
Total Revenues	579,420	579,420	732,404	152,984	501,401
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(590,350)	(590,350)	-	590,350	-
Total other financing sources (uses)	(590,350)	(590,350)	-	590,350	-
Net change in fund balances	(10,930)	(10,930)	732,404	743,334	501,401
Unencumbered fund balances - beginning	40,038	62,573	62,573	-	545,568
Unencumbered fund balances - ending	\$ 29,108	\$ 51,643	\$ 794,977	\$ 743,334	\$ 1,046,969

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**OLD TOWN TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 675,550	\$ 675,550	\$ 455,403	\$ (220,147)	\$ 460,751
Interest earnings	15,100	15,100	22,545	7,445	8,061
Total Revenues	690,650	690,650	477,948	(212,702)	468,812
<b>EXPENDITURES</b>					
General Government:					
Contractual services	25,000	275,000	253,000	22,000	-
Materials and supplies	25,000	25,000	-	25,000	2,350
Other	1,700,000	1,450,000	-	1,450,000	-
Total Expenditures	1,750,000	1,750,000	253,000	1,497,000	2,350
Excess (deficiency) of revenues over (under) expenditures	(1,059,350)	(1,059,350)	224,948	1,284,298	466,462
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(60,640)	(60,640)	-	60,640	-
Total other financing sources (uses)	(60,640)	(60,640)	-	60,640	-
Net change in fund balances	(1,119,990)	(1,119,990)	224,948	1,344,938	466,462
Unencumbered fund balances - beginning	1,122,752	1,224,764	1,224,764	-	750,472
Unencumbered fund balances - ending	\$ 2,762	\$ 104,774	\$ 1,449,712	\$ 1,344,938	\$ 1,216,934

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**21ST STREET & GROVE TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 19,920	\$ 19,920	\$ 80,622	\$ 60,702	\$ 64,731
Interest earnings	350	350	754	404	184
Total Revenues	20,270	20,270	81,376	61,106	64,915
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(20,300)	(20,300)	-	20,300	-
Total other financing sources (uses)	(20,300)	(20,300)	-	20,300	-
Net change in fund balances	(30)	(30)	81,376	81,406	64,915
Unencumbered fund balances - beginning	99	99	99	-	99
Unencumbered fund balances - ending	\$ 69	\$ 69	\$ 81,475	\$ 81,406	\$ 65,014

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CENTRAL & HILLSIDE TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 978,840	\$ 978,840	\$ 801,467	\$ (177,373)	\$ 801,767
Interest earnings	4,680	4,680	6,751	2,071	3,894
Total Revenues	<u>983,520</u>	<u>983,520</u>	<u>808,218</u>	<u>(175,302)</u>	<u>805,661</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(983,520)	(983,520)	-	983,520	-
Total other financing sources (uses)	<u>(983,520)</u>	<u>(983,520)</u>	<u>-</u>	<u>983,520</u>	<u>-</u>
Net change in fund balances	-	-	808,218	808,218	805,661
Unencumbered fund balances - beginning	<u>147</u>	<u>544</u>	<u>544</u>	<u>-</u>	<u>147</u>
Unencumbered fund balances - ending	<u><u>\$ 147</u></u>	<u><u>\$ 544</u></u>	<u><u>\$ 808,762</u></u>	<u><u>\$ 808,218</u></u>	<u><u>\$ 805,808</u></u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**OLD TOWN CINEMA TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 234,320	\$ 234,320	\$ 250,302	\$ 15,982	\$ 182,537
Rental/lease income	87,720	87,720	-	(87,720)	-
Interest earnings	1,040	1,040	2,132	1,092	1,029
Other revenue	-	-	-	-	279,339
Total Revenues	323,080	323,080	252,434	(70,646)	462,905
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(323,080)	(323,080)	-	323,080	-
Total other financing sources (uses)	(323,080)	(323,080)	-	323,080	-
Net change in fund balances	-	-	252,434	252,434	462,905
Unencumbered fund balances - beginning	2	339	339	-	252
Unencumbered fund balances - ending	\$ 2	\$ 339	\$ 252,773	\$ 252,434	\$ 463,157

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**MAIN & MURDOCK TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ 1,755	\$ 1,755	\$ 14,489
Interest earnings	-	-	339	339	118
Total Revenues	-	-	2,094	2,094	14,607
Net change in fund balances	-	-	2,094	2,094	14,607
Unencumbered fund balances - beginning	-	22,382	22,382	-	2,460
Unencumbered fund balances - ending	\$ -	\$ 22,382	\$ 24,476	\$ 2,094	\$ 17,067

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SSMID FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 614,790	\$ 614,790	\$ 557,895	\$ (56,895)	\$ 554,677
Total Revenues	614,790	614,790	557,895	(56,895)	554,677
<b>EXPENDITURES</b>					
General Government:					
Contractual services	614,790	614,790	335,195	279,595	353,361
Total Expenditures	614,790	614,790	335,195	279,595	353,361
Excess (deficiency) of revenues over (under) expenditures	-	-	222,700	222,700	201,316
Net change in fund balances	-	-	222,700	222,700	201,316
Unencumbered fund balances - beginning	27,615	13,426	13,426	-	27,615
Unencumbered fund balances - ending	\$ 27,615	\$ 13,426	\$ 236,126	\$ 222,700	\$ 228,931

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.



**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CITY/COUNTY FLOOD CONTROL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	<u>Original</u>	<u>Revised *</u>	<u>Actual Amounts</u>		
<b>REVENUES</b>					
Intergovernmental	\$ 789,310	\$ 789,310	\$ 591,983	\$ (197,327)	\$ 535,456
Other revenue	-	-	71	71	12,810
	<u>789,310</u>	<u>789,310</u>	<u>592,054</u>	<u>(197,256)</u>	<u>548,266</u>
<b>Total Revenues</b>					
	<u>789,310</u>	<u>789,310</u>	<u>592,054</u>	<u>(197,256)</u>	<u>548,266</u>
<b>EXPENDITURES</b>					
Public Safety:					
Personal services	983,030	983,030	361,474	621,556	381,938
Contractual services	500,070	500,070	217,174	282,896	210,879
Materials and supplies	95,520	95,520	25,309	70,211	41,821
	<u>1,578,620</u>	<u>1,578,620</u>	<u>603,957</u>	<u>974,663</u>	<u>634,638</u>
<b>Total Expenditures</b>					
	<u>1,578,620</u>	<u>1,578,620</u>	<u>603,957</u>	<u>974,663</u>	<u>634,638</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(789,310)</u>	<u>(789,310)</u>	<u>(11,903)</u>	<u>777,407</u>	<u>(86,372)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	789,310	789,310	394,655	(394,655)	356,970
	<u>789,310</u>	<u>789,310</u>	<u>394,655</u>	<u>(394,655)</u>	<u>356,970</u>
<b>Total other financing sources (uses)</b>					
	<u>789,310</u>	<u>789,310</u>	<u>394,655</u>	<u>(394,655)</u>	<u>356,970</u>
Net change in fund balances	-	-	382,752	382,752	270,598
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 382,752</u>	<u>\$ 382,752</u>	<u>\$ 270,598</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CITY/COUNTY METROPOLITAN PLANNING FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Intergovernmental	\$ 725,900	\$ 725,900	\$ 544,425	\$ (181,475)	\$ 482,100
Charges for services and sales	280,000	280,000	126,361	(153,639)	140,233
Other Revenue	-	-	32	32	-
	<u>1,005,900</u>	<u>1,005,900</u>	<u>670,818</u>	<u>(335,082)</u>	<u>622,333</u>
<b>EXPENDITURES</b>					
General Government:					
Personal services	1,464,830	1,464,830	724,732	740,098	615,651
Contractual services	247,370	247,370	85,263	162,107	79,012
Materials and supplies	19,600	19,600	6,390	13,210	8,355
	<u>1,731,800</u>	<u>1,731,800</u>	<u>816,385</u>	<u>915,415</u>	<u>703,018</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(725,900)</u>	<u>(725,900)</u>	<u>(145,567)</u>	<u>580,333</u>	<u>(80,685)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	725,900	725,900	362,950	(362,950)	321,400
	<u>725,900</u>	<u>725,900</u>	<u>362,950</u>	<u>(362,950)</u>	<u>321,400</u>
Net change in fund balances	-	-	217,383	217,383	240,715
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 217,383</u>	<u>\$ 217,383</u>	<u>\$ 240,715</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

## CITY OF WICHITA, KANSAS

UNAUDITED

**ART MUSEUM BOARD FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Interest earnings	\$ 2,500	\$ 2,500	\$ 391	\$ (2,109)	\$ 1,021
Total Revenues	2,500	2,500	391	(2,109)	1,021
<b>EXPENDITURES</b>					
Culture and Recreation:					
Personal services	1,116,060	1,116,060	465,656	650,404	442,636
Contractual services	166,400	166,400	106,332	60,068	6,409
Total Expenditures	1,282,460	1,282,460	571,988	710,472	449,045
Excess (deficiency) of revenues over (under) expenditures	(1,279,960)	(1,279,960)	(571,597)	708,363	(448,024)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,279,960	1,279,960	639,980	(639,980)	639,480
Total other financing sources (uses)	1,279,960	1,279,960	639,980	(639,980)	639,480
Net change in fund balances	-	-	68,383	68,383	191,456
Unencumbered fund balances - beginning	10,638	12,554	12,554	-	50,638
Unencumbered fund balances - ending	\$ 10,638	\$ 12,554	\$ 80,937	\$ 68,383	\$ 242,094

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

This page intentionally left blank.



## —— DEBT SERVICE FUND ——

*The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. Funding sources include property taxes, special assessments, interest earnings, transfers from other funds and other miscellaneous sources.*

# CITY OF WICHITA, KANSAS

## DEBT SERVICE FUND STATEMENT OF BUDGETARY ACCOUNTS

For the second quarter ended June 30, 2006

	Revised Budget	Actual Year to Date	Projected Year End
Revenues and other sources:			
General property tax	\$ 26,146,440	\$ 25,612,183	\$ 26,412,890
Motor vehicle tax	3,965,390	1,235,042	3,949,310
Special assessments	28,003,080	25,959,072	28,402,270
Interest earnings	1,000,000	939,473	1,600,000
Transfers in	23,130,980	7,132,230	20,283,010
Other	213,150	57,829	213,500
Total revenues and other sources	<u>82,459,040</u>	<u>60,935,829</u>	<u>80,860,980</u>
Expenditures and other uses:			
Debt service	<u>107,108,020</u>	<u>30,193,856</u>	<u>85,900,420</u>
Total expenditures and other uses	<u>107,108,020</u>	<u>30,193,856</u>	<u>85,900,420</u>
Total revenues and other sources over expenditures and other uses	(24,648,980)	30,741,973	(5,039,440)
Unencumbered cash/fund balance, beginning	<u>27,653,620</u>	<u>32,113,494</u>	<u>32,113,494</u>
Unencumbered cash/fund balance, ending	<u>\$ 3,004,640</u>	<u>\$ 62,855,467</u>	<u>\$ 27,074,054</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**DEBT SERVICE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Property taxes	\$ 25,159,240	\$ 25,159,240	\$ 25,252,933	\$ 93,693	\$ 23,810,816
Delinquent property taxes	987,200	987,200	359,250	(627,950)	554,826
Special assessments	26,834,840	26,834,840	25,312,054	(1,522,786)	23,251,327
Delinquent Special assessments	1,168,240	1,168,240	647,018	(521,222)	1,130,305
Motor vehicle tax	3,965,390	3,965,390	1,235,042	(2,730,348)	1,226,893
Interest earnings	1,000,000	1,000,000	780,836	(219,164)	357,755
Other	213,150	213,150	57,829	(155,321)	274,434
<b>Total Revenues</b>	<b>59,328,060</b>	<b>59,328,060</b>	<b>53,644,962</b>	<b>(5,683,098)</b>	<b>50,606,356</b>
<b>EXPENDITURES</b>					
Debt service:					
Interest on general obligation bonds	5,867,520	5,867,520	4,310,416	1,557,104	4,902,463
Interest on special assessment bonds	6,232,970	6,232,970	4,408,375	1,824,595	3,507,921
Interest on HUD Section 108 loan	163,510	163,510	69,797	93,713	76,034
Commission, postage and refunds	45,360	45,360	-	45,360	-
Retirement of general obligation bonds	31,890,000	31,890,000	9,646,848	22,243,152	9,490,042
Retirement of special assessment bonds	20,417,570	20,417,570	721,736	19,695,834	1,549,600
Retirement of HUD Section 108 loan	211,090	211,090	-	211,090	-
Other debt service cost	-	-	-	-	29,310
<b>Total Expenditures</b>	<b>64,828,020</b>	<b>64,828,020</b>	<b>19,157,172</b>	<b>45,670,848</b>	<b>19,555,370</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(5,499,960)</b>	<b>(5,499,960)</b>	<b>34,487,790</b>	<b>39,987,750</b>	<b>31,050,986</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Premiums on bonds sold	-	-	158,637	158,637	32,436
Transfers from other funds	23,130,980	23,130,980	7,132,230	(15,998,750)	8,312,902
Transfers to other funds - retirement of temporary notes	(42,280,000)	(42,280,000)	(11,036,684)	31,243,316	(51,672)
<b>Total other financing sources (uses)</b>	<b>(19,149,020)</b>	<b>(19,149,020)</b>	<b>(3,745,817)</b>	<b>15,403,203</b>	<b>8,293,666</b>
<b>Net change in unencumbered cash balances</b>	<b>(24,648,980)</b>	<b>(24,648,980)</b>	<b>30,741,973</b>	<b>55,390,953</b>	<b>39,344,652</b>
Unencumbered fund balances - beginning	27,653,620	32,113,494	32,113,494	-	20,507,080
Unencumbered fund balances - ending	<b>\$ 3,004,640</b>	<b>\$ 7,464,514</b>	<b>\$ 62,855,467</b>	<b>\$ 55,390,953</b>	<b>\$ 59,851,732</b>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

## — CAPITAL PROJECTS FUNDS —

*The purpose of the Capital Projects Funds is to account for capital improvements (except for those financed by proprietary funds) that are financed from the City's general obligation bond issues, special assessments, local sales tax, certain Federal grants and other City funds.*



This page intentionally left blank.



# CITY OF WICHITA, KANSAS

## CAPITAL PROJECTS FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (DEFICITS)

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Water Main Extension	Park Bond Construction	Public Improvement Construction
<b>REVENUES</b>			
Special assessments	\$ 15,722	\$ -	\$ -
Intergovernmental	-	-	82,183
Interest earnings	-	-	-
Other	314,913	2,307	-
	<u>330,635</u>	<u>2,307</u>	<u>82,183</u>
Total revenues			
	<u>330,635</u>	<u>2,307</u>	<u>82,183</u>
<b>EXPENDITURES</b>			
Principal retirement	1,783,970	-	-
Interest and fiscal charges	35,279	21,525	197,670
Capital outlay	2,512,637	1,413,546	12,302,001
	<u>4,331,886</u>	<u>1,435,071</u>	<u>12,499,671</u>
Total expenditures			
	<u>4,331,886</u>	<u>1,435,071</u>	<u>12,499,671</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,001,251)</u>	<u>(1,432,764)</u>	<u>(12,417,488)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from long-term capital debt	1,854,408	-	-
Proceeds from bond anticipation notes	-	-	-
Transfers from other funds	-	1,181,500	5,334,000
Transfers to other funds	-	-	-
	<u>1,854,408</u>	<u>1,181,500</u>	<u>5,334,000</u>
Total other financing sources and (uses)			
	<u>1,854,408</u>	<u>1,181,500</u>	<u>5,334,000</u>
Net change in fund balances	(2,146,843)	(251,264)	(7,083,488)
Fund balances, beginning	<u>(3,098,160)</u>	<u>(2,582,843)</u>	<u>(7,643,811)</u>
Fund balances, ending	<u>\$ (5,245,003)</u>	<u>\$ (2,834,107)</u>	<u>\$ (14,727,299)</u>
Temporary notes payable	<u>\$ 2,129,500</u>	<u>\$ 1,496,000</u>	<u>\$ 12,459,600</u>

UNAUDITED

Sewer Construction	Street Improvement	Local Sales Tax CIP	Totals	
			2006	2005
\$ 74,526	\$ 438,918	\$ -	\$ 529,166	\$ 370,937
-	25,029,154	-	25,111,337	20,573,238
-	209,523	435,736	645,259	335,548
528,591	509,485	259,451	1,614,747	3,130,101
603,117	26,187,080	695,187	27,900,509	24,409,824
7,025,490	9,819,950	-	18,629,410	23,160,000
166,493	444,646	-	865,613	484,768
7,871,582	67,068,178	-	91,167,944	60,214,300
15,063,565	77,332,774	-	110,662,967	83,859,068
(14,460,448)	(51,145,694)	695,187	(82,762,458)	(59,449,244)
7,277,497	10,190,935	-	19,322,840	23,116,670
-	-	-	-	-
33,824	22,361,569	4,685,000	33,595,893	10,296,783
-	-	(17,874,209)	(17,874,209)	(5,911,711)
7,311,321	32,552,504	(13,189,209)	35,044,524	27,501,742
(7,149,127)	(18,593,190)	(12,494,022)	(47,717,934)	(31,947,502)
(12,431,874)	(29,057,745)	27,879,262	(26,935,171)	4,203,680
\$ (19,581,001)	\$ (47,650,935)	\$ 15,385,240	\$ (74,653,105)	\$ (27,743,822)
\$ 10,169,000	\$ 29,530,900	\$ -	\$ 55,785,000	\$ 56,306,000

This page intentionally left blank.



## —— PROPRIETARY FUNDS ——

*Proprietary Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The fund measurement focus is upon determination of net income, financial position and change in financial position. Proprietary funds include Enterprise Funds and Internal Service Funds.*

This page intentionally left blank.



# CITY OF WICHITA, KANSAS

## BALANCE SHEET PROPRIETARY FUNDS

June 30, 2006  
(with comparative totals June 30, 2005)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 4,434,837	\$ 3,036,314	\$ 14,126,831
Receivables, net	6,917,924	(83,875)	735,921
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	(383,541)	138,509	-
Prepaid items	1,054	-	62,128
Restricted assets:			
Cash and temporary investments	8,989,333	7,010,596	4,413,666
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	1,308,156
Total current assets	19,959,607	10,101,544	20,646,702
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	24,470,291	7,390,760	-
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	75,976,298
Capital assets:			
Land	8,732,526	3,524,719	16,228,947
Airfield	-	-	111,143,412
Buildings	62,604,347	85,338,497	40,519,126
Improvements other than buildings	346,298,099	249,736,754	32,843,276
Machinery, equipment and other assets	35,900,485	23,794,568	20,926,374
Construction in progress	71,213,393	55,267,099	41,926,635
Less accumulated depreciation	(135,133,927)	(79,177,579)	(136,984,778)
Total capital assets (net of accumulated depreciation)	389,614,923	338,484,058	126,602,992
Other assets	2,044,111	1,888,515	19,128
Total noncurrent assets	416,129,325	347,763,333	202,598,418
Total assets	\$ 436,088,932	\$ 357,864,877	\$ 223,245,120

UNAUDITED

Business-type Activities - Enterprise Funds					
Storm Water Utility	Golf Course System	Wichita Transit	Totals		
			2006	2005	
\$ 2,536,439	\$ 525,987	\$ 134,605	\$ 24,795,013	\$ 21,288,068	
(33,000)	-	102,098	7,639,068	6,716,625	
-	-	-	-	-	
-	-	-	-	-	
21,157	-	260,809	36,934	1,075,483	
-	-	-	63,182	24,104	
-	-	-	20,413,595	20,144,399	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	1,308,156	1,383,863	
<u>2,524,596</u>	<u>525,987</u>	<u>497,512</u>	<u>54,255,948</u>	<u>50,632,542</u>	
-	-	-	31,861,051	19,456,335	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	75,976,298	69,934,454	
3,566,586	631,534	1,906,816	34,591,128	29,290,470	
-	-	-	111,143,412	107,800,053	
2,428,303	2,765,591	8,761,272	202,417,136	200,262,603	
81,997,679	14,202,084	342,181	725,420,073	688,326,999	
2,889,926	1,678,445	16,346,260	101,536,058	96,387,821	
9,650,103	73,977	1,966,632	180,097,839	142,840,915	
(9,638,323)	(7,921,194)	(10,618,288)	(379,474,089)	(354,705,039)	
<u>90,894,274</u>	<u>11,430,437</u>	<u>18,704,873</u>	<u>975,731,557</u>	<u>910,203,822</u>	
-	-	-	3,951,754	3,395,585	
<u>90,894,274</u>	<u>11,430,437</u>	<u>18,704,873</u>	<u>1,087,520,660</u>	<u>1,002,990,196</u>	
<u>\$ 93,418,870</u>	<u>\$ 11,956,424</u>	<u>\$ 19,202,385</u>	<u>\$ 1,141,776,608</u>	<u>\$ 1,053,622,738</u>	

(Continued)



# CITY OF WICHITA, KANSAS

## BALANCE SHEET (CONTINUED)

### PROPRIETARY FUNDS

June 30, 2006

(with comparative totals June 30, 2005)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>LIABILITIES</b>			
Current liabilities:			
Project costs pending BANS	\$ -	\$ -	\$ -
Accounts payable and accrued expenses	765,425	166,829	91,557
Accrued interest payable	256,522	-	51,591
Temporary notes payable	-	-	-
Deposits	2,407,972	-	14,211
Due to other funds	-	-	-
Current portion of long-term obligations:			
General obligation bonds payable	-	-	645,000
Contracts payable	-	-	-
Compensated absences	444,827	271,821	261,120
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	68,284
Accrued interest payable	1,740,083	1,534,853	-
Revenue bonds payable	7,249,250	5,475,743	1,308,156
Total current liabilities	<u>12,864,079</u>	<u>7,449,246</u>	<u>2,439,919</u>
Noncurrent liabilities:			
General obligation bonds payable	-	-	2,140,000
Revenue bonds	137,131,630	123,127,160	75,976,298
Unamortized deferred refunding	(1,579,049)	(978,910)	-
Unamortized revenue bond premium	5,757,615	5,244,451	-
Contracts payable	-	-	-
Compensated absences	63,153	38,592	38,762
Total noncurrent liabilities	<u>141,373,349</u>	<u>127,431,293</u>	<u>78,155,060</u>
Total liabilities	<u>154,237,428</u>	<u>134,880,539</u>	<u>80,594,979</u>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	248,153,916	210,296,557	123,766,401
Restricted for:			
Capital projects	-	-	4,413,666
Debt service	1,646,322	1,534,845	-
Revenue bond reserves	22,718,258	6,650,715	-
Unrestricted	9,333,008	4,502,221	14,470,074
Total net assets	<u>281,851,504</u>	<u>222,984,338</u>	<u>142,650,141</u>
Total liabilities and net assets	<u>\$ 436,088,932</u>	<u>\$ 357,864,877</u>	<u>\$ 223,245,120</u>

UNAUDITED

Business-type Activities - Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2006	2005
\$ -	\$ -	\$ -	\$ -	\$ 4,172,723
7,254	69,902	57,052	1,158,019	844,916
119,423	23,836	-	451,372	347,523
585,000	-	-	585,000	1,279,000
-	5,251	-	2,427,434	2,157,124
-	1,508,414	-	1,508,414	529,944
847,378	632,600	-	2,124,978	3,181,360
-	-	-	-	277,803
83,809	101,783	143,904	1,307,264	1,198,519
-	-	-	68,284	104,987
-	-	-	3,274,936	2,561,084
-	-	-	14,033,149	12,621,400
<u>1,642,864</u>	<u>2,341,786</u>	<u>200,956</u>	<u>26,938,850</u>	<u>29,276,383</u>
7,934,264	5,084,884	-	15,159,148	10,479,126
-	-	-	336,235,088	296,708,237
-	-	-	(2,557,959)	(1,776,121)
-	-	-	11,002,066	8,463,615
-	-	-	-	-
11,500	10,830	14,809	177,646	183,678
<u>7,945,764</u>	<u>5,095,714</u>	<u>14,809</u>	<u>360,015,989</u>	<u>314,058,535</u>
<u>9,588,628</u>	<u>7,437,500</u>	<u>215,765</u>	<u>386,954,839</u>	<u>343,334,918</u>
81,408,209	4,180,703	18,704,873	686,510,659	659,695,642
-	-	10,829	4,424,495	6,360,596
-	-	-	3,181,167	2,888,256
-	-	-	29,368,973	19,236,340
<u>2,422,033</u>	<u>338,221</u>	<u>270,918</u>	<u>31,336,475</u>	<u>22,106,986</u>
<u>83,830,242</u>	<u>4,518,924</u>	<u>18,986,620</u>	<u>754,821,769</u>	<u>710,287,820</u>
<u>\$ 93,418,870</u>	<u>\$ 11,956,424</u>	<u>\$ 19,202,385</u>	<u>\$ 1,141,776,608</u>	<u>\$ 1,053,622,738</u>

# CITY OF WICHITA, KANSAS

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS PROPRIETARY FUNDS

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>OPERATING REVENUES</b>			
Charges for services and sales	\$ 15,294,328	\$ 12,707,491	\$ 1,964,172
Fees	-	-	1,417,722
Rentals	4,830	-	6,691,582
Other	31,792	(16,626)	102,795
Total operating revenues	15,330,950	12,690,865	10,176,271
<b>OPERATING EXPENSES</b>			
Personal services	4,022,716	4,612,660	2,969,989
Contractual services	3,269,328	2,417,972	1,357,526
Materials and supplies	3,351,761	1,225,598	1,894,698
Administrative charges	375,720	87,415	163,690
Payments in lieu of franchise fees	1,070,948	834,476	-
Depreciation	4,968,857	3,897,830	3,613,356
Total operating expenses	17,059,331	13,075,951	9,999,259
Operating income (loss)	(1,728,381)	(385,086)	177,012
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Operating grants	-	-	-
Interest on investments	747,293	270,369	164,045
Other revenues (expenses)	(300)	-	(28)
Interest expense	(2,473,260)	(2,148,179)	(80,589)
Gain (Loss) from sale of assets	4,469	50,185	-
Bond discount amortization	142,104	116,388	(2,754)
Total nonoperating revenues (expenses)	(1,579,694)	(1,711,237)	80,674
Income (loss) before contributions and transfers	(3,308,075)	(2,096,323)	257,686
Capital contributions and operating transfers:			
Capital contributions - cash	2,261,821	781,245	2,871,287
Capital contributions - non cash	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(998,844)	(630,022)	(370,460)
Change in net assets	(2,045,098)	(1,945,100)	2,758,513
Net assets - as previously reported	283,896,602	224,929,438	139,891,628
Prior period adjustment	-	-	-
Net assets - beginning, as restated	283,896,602	224,929,438	139,891,628
Total net assets - ending	\$ 281,851,504	\$ 222,984,338	\$ 142,650,141

UNAUDITED

Business-type Activities - Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2006	2005
\$ 3,439,589	\$ 274,549	\$ 856,905	\$ 34,537,034	\$ 30,721,472
-	1,363,700	-	2,781,422	2,871,310
-	448,249	28,498	7,173,159	6,416,925
-	487	25,617	144,065	124,629
3,439,589	2,086,985	911,020	44,635,680	40,134,336
909,700	860,386	2,680,472	16,055,923	13,819,721
398,080	551,865	1,258,532	9,253,303	8,211,898
172,442	403,452	718,895	7,766,846	5,523,070
28,005	31,960	127,405	814,195	898,575
-	-	-	1,905,424	1,893,633
678,921	449,735	1,048,538	14,657,237	13,605,851
2,187,148	2,297,398	5,833,842	50,452,929	43,952,748
1,252,441	(210,413)	(4,922,822)	(5,817,249)	(3,818,412)
-	-	1,389,012	1,389,012	1,137,825
59,503	6,668	6,404	1,254,282	491,478
(16,796)	(816)	(4,290)	(22,230)	(249,916)
(174,999)	(143,200)	-	(5,020,227)	(4,695,829)
-	-	399	55,053	1,168
-	-	-	255,738	16,348
(132,292)	(137,348)	1,391,525	(2,088,372)	(3,298,926)
1,120,149	(347,761)	(3,531,297)	(7,905,621)	(7,117,338)
-	-	272,727	6,187,080	7,318,799
-	-	-	-	7,764,916
-	-	1,737,540	1,737,540	1,737,540
(120,000)	(35,980)	(22,255)	(2,177,561)	(1,983,459)
1,000,149	(383,741)	(1,543,285)	(2,158,562)	7,720,458
82,830,093	4,902,665	20,529,905	756,980,331	702,567,362
-	-	-	-	-
82,830,093	4,902,665	20,529,905	756,980,331	702,567,362
\$ 83,830,242	\$ 4,518,924	\$ 18,986,620	\$ 754,821,769	\$ 710,287,820

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**WATER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ -	\$ -	\$ 33,243
Charges for services and sales	40,917,180	40,917,180	17,560,618	(23,356,562)	14,902,403
Rental/lease income	-	-	4,830	4,830	4,575
Interest earnings	500,000	500,000	746,393	246,393	240,815
Spec assessment bond proceeds	-	-	900	900	-
Other Revenue	-	-	32,172	32,172	28,510
<b>Total Revenues</b>	<u>41,417,180</u>	<u>41,417,180</u>	<u>18,344,913</u>	<u>(23,072,267)</u>	<u>15,209,546</u>
<b>EXPENDITURES</b>					
Personal services	8,091,360	8,091,360	4,022,716	4,068,644	3,523,494
Contractual services	7,238,370	7,232,390	3,287,368	3,945,022	2,541,464
Materials and supplies	2,606,060	2,606,060	1,324,436	1,281,624	1,198,283
Capital Outlay	3,905,700	3,911,680	1,948,224	1,963,456	1,571,158
City administrative charges	751,440	751,440	375,720	375,720	426,320
Debt service	13,345,480	13,345,480	4,914,783	8,430,697	3,467,927
Other non-operating expenses	1,000	1,000	18,059	(17,059)	32,692
Cost of materials used	1,300,000	2,300,000	2,095,818	204,182	793,068
Bond amortization expense	33,380	33,380	(142,104)	175,484	5,550
Contingency	1,000,000	-	-	-	-
Franchise fees	2,007,850	2,007,850	1,003,924	1,003,926	966,380
<b>Total Expenditures</b>	<u>40,280,640</u>	<u>40,280,640</u>	<u>18,848,944</u>	<u>21,431,696</u>	<u>14,526,336</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,136,540</u>	<u>1,136,540</u>	<u>(504,031)</u>	<u>(1,640,571)</u>	<u>683,210</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(2,250,740)</u>	<u>(2,250,740)</u>	<u>(1,125,368)</u>	<u>1,125,372</u>	<u>(1,098,346)</u>
<b>Total other financing sources (uses)</b>	<u>(2,250,740)</u>	<u>(2,250,740)</u>	<u>(1,125,368)</u>	<u>1,125,372</u>	<u>(1,098,346)</u>
<b>Net change in unencumbered cash balances</b>	<u>(1,114,200)</u>	<u>(1,114,200)</u>	<u>(1,629,399)</u>	<u>(515,199)</u>	<u>(415,136)</u>
Unencumbered cash - beginning	34,280,728	48,868,791	48,868,791	-	34,280,728
(Increase)/decrease in assets and liabilities	<u>-</u>	<u>-</u>	<u>(12,968,390)</u>	<u>(12,968,390)</u>	<u>(12,863,952)</u>
<b>Unencumbered cash - ending</b>	<u>\$ 33,166,528</u>	<u>\$ 47,754,591</u>	<u>\$ 34,271,002</u>	<u>\$ (13,483,589)</u>	<u>\$ 21,001,640</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SEWER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 30,704,270	\$ 30,704,270	\$ 13,538,920	\$ (17,165,350)	\$ 13,130,312
Interest earnings	496,530	496,530	270,369	(226,161)	142,781
Other Revenue	22,410	22,410	(16,637)	(39,047)	2,202
Total Revenues	31,223,210	31,223,210	13,792,652	(17,430,558)	13,275,295
<b>EXPENDITURES</b>					
Personal services	9,263,000	9,263,000	4,612,660	4,650,340	3,994,138
Contractual services	4,697,460	4,697,460	2,373,367	2,324,093	2,271,731
Materials and supplies	2,412,520	2,412,520	1,338,618	1,073,902	931,871
Capital outlay	1,189,060	1,189,060	413,667	775,393	419,022
City administrative charges	174,830	174,830	87,415	87,415	102,530
Debt service	11,519,360	11,519,360	4,516,552	7,002,808	3,326,590
Other non-operating expenses	1,500	1,500	-	1,500	-
Bond amortization expense	(38,230)	(38,230)	(116,388)	78,158	(24,652)
Contingency	100,000	100,000	-	100,000	-
Franchise fees	1,468,500	1,468,500	734,250	734,250	685,000
Total Expenditures	30,788,000	30,788,000	13,960,141	16,827,859	11,706,230
Excess (deficiency) of revenues over (under) expenditures	435,210	435,210	(167,489)	(602,699)	1,569,065
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,553,100)	(1,553,100)	(776,548)	776,552	(737,416)
Total other financing sources (uses)	(1,553,100)	(1,553,100)	(776,548)	776,552	(737,416)
Net change in unencumbered cash balances	(1,117,890)	(1,117,890)	(944,037)	173,853	831,649
Unencumbered cash - beginning	22,584,971	19,686,289	19,686,289	-	22,584,971
(Increase)/decrease in assets and liabilities	-	-	(2,718,843)	(2,718,843)	(8,756,582)
Unencumbered cash - ending	\$ 21,467,081	\$ 18,568,399	\$ 16,023,409	\$ (2,544,990)	\$ 14,660,038

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**AIRPORT AUTHORITY OPERATIONS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 7,550	\$ 7,550	\$ 2,343	\$ (5,207)	\$ 1,287
Charges for services and sales	4,222,600	4,222,600	1,964,172	(2,258,428)	1,768,240
Fees	2,825,000	2,825,000	1,417,722	(1,407,278)	1,561,448
Rental/lease income	12,671,500	12,671,500	6,691,582	(5,979,918)	6,110,881
Interest earnings	200,000	200,000	164,045	(35,955)	54,641
Other Revenue	57,000	57,000	146,138	89,138	49,942
<b>Total Revenues</b>	<u>19,983,650</u>	<u>19,983,650</u>	<u>10,386,002</u>	<u>(9,597,648)</u>	<u>9,546,439</u>
<b>EXPENDITURES</b>					
Personal services	6,268,170	6,268,170	2,969,989	3,298,181	2,535,868
Contractual services	3,497,480	3,497,480	1,764,417	1,733,063	1,684,727
Materials and supplies	902,500	902,500	286,073	616,427	264,509
Capital outlay	283,250	283,250	154,951	128,299	72,211
City administrative charges	327,380	327,380	163,690	163,690	153,390
Debt service	788,900	788,900	451,511	337,389	447,399
Other non-operating expenses	-	-	161	(161)	-
Cost of materials used	3,050,000	3,050,000	1,553,925	1,496,075	1,440,914
Bond amortization expense	5,510	5,510	2,754	2,756	2,754
<b>Total Expenditures</b>	<u>15,123,190</u>	<u>15,123,190</u>	<u>7,347,471</u>	<u>7,775,719</u>	<u>6,601,772</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,860,460</u>	<u>4,860,460</u>	<u>3,038,531</u>	<u>(1,821,929)</u>	<u>2,944,667</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(740,920)</u>	<u>(740,920)</u>	<u>(370,460)</u>	<u>370,460</u>	<u>(363,086)</u>
<b>Total other financing sources (uses)</b>	<u>(740,920)</u>	<u>(740,920)</u>	<u>(370,460)</u>	<u>370,460</u>	<u>(363,086)</u>
Net change in unencumbered cash balances	4,119,540	4,119,540	2,668,071	(1,451,469)	2,581,581
Unencumbered cash - beginning	6,130,109	10,763,303	10,763,303	-	6,130,109
(Increase)/decrease in assets and liabilities	<u>-</u>	<u>-</u>	<u>(65,964)</u>	<u>(65,964)</u>	<u>206,437</u>
Unencumbered cash - ending	<u>\$ 10,249,649</u>	<u>\$ 14,882,843</u>	<u>\$ 13,365,410</u>	<u>\$ (1,517,433)</u>	<u>\$ 8,918,127</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**STORM WATER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 6,539,750	\$ 6,539,750	\$ 3,439,589	\$ (3,100,161)	\$ 2,840,922
Interest earnings	33,030	33,030	59,503	26,473	26,751
Other Revenue	-	-	209	209	12,810
<b>Total Revenues</b>	<b>6,572,780</b>	<b>6,572,780</b>	<b>3,499,301</b>	<b>(3,073,479)</b>	<b>2,880,483</b>
<b>EXPENDITURES</b>					
Personal services	1,982,350	1,982,350	909,700	1,072,650	603,234
Contractual services	1,534,370	1,534,370	427,634	1,106,736	342,596
Materials and supplies	173,340	173,340	81,695	91,645	16,946
Capital outlay	500,000	500,000	-	500,000	-
City administrative charges	56,010	56,010	28,005	28,005	30,840
Debt service	2,024,740	2,024,740	1,991,621	33,119	1,943,955
Other non-operating expenses	-	-	16,796	(16,796)	186
Contingency	1,900,000	1,900,000	-	1,900,000	-
<b>Total Expenditures</b>	<b>8,170,810</b>	<b>8,170,810</b>	<b>3,455,451</b>	<b>4,715,359</b>	<b>2,937,757</b>
Excess (deficiency) of revenues over (under) expenditures	(1,598,030)	(1,598,030)	43,850	1,641,880	(57,274)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(640,000)	(640,000)	(464,211)	175,789	(228,951)
<b>Total other financing sources (uses)</b>	<b>(640,000)</b>	<b>(640,000)</b>	<b>(464,211)</b>	<b>175,789</b>	<b>(228,951)</b>
<b>Net change in unencumbered cash balances</b>	<b>(2,238,030)</b>	<b>(2,238,030)</b>	<b>(420,361)</b>	<b>1,817,669</b>	<b>(286,225)</b>
Unencumbered cash - beginning	2,814,698	2,727,102	2,727,102	-	2,814,698
(Increase)/decrease in assets and liabilities	-	-	354,500	354,500	180,945
<b>Unencumbered cash - ending</b>	<b>\$ 576,668</b>	<b>\$ 489,072</b>	<b>\$ 2,661,241</b>	<b>\$ 2,172,169</b>	<b>\$ 2,709,418</b>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.



**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GOLF COURSE SYSTEM FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 389,350	\$ 389,350	\$ 274,549	\$ (114,801)	\$ 137,747
Fees	4,362,700	4,362,700	1,363,699	(2,999,001)	1,309,937
Rental/lease income	2,500	2,500	448,249	445,749	284,788
Interest earnings	15,000	15,000	6,668	(8,332)	1,266
Other Revenue	1,000	1,000	487	(513)	5,864
<b>Total Revenues</b>	<b>4,770,550</b>	<b>4,770,550</b>	<b>2,093,652</b>	<b>(2,676,898)</b>	<b>1,739,602</b>
<b>EXPENDITURES</b>					
Personal services	1,530,460	1,757,400	860,386	897,014	707,529
Contractual services	1,181,170	1,298,470	542,919	755,551	388,964
Materials and supplies	426,820	441,820	315,580	126,240	246,921
Capital outlay	220,000	234,600	55,143	179,457	-
City administrative charges	63,920	63,920	31,960	31,960	36,300
Debt service	909,150	909,150	153,090	756,060	171,390
Other non-operating expenses	-	-	-	-	75
Cost of materials used	183,000	283,000	95,548	187,452	43,488
Contingency	473,840	-	-	-	-
<b>Total Expenditures</b>	<b>4,988,360</b>	<b>4,988,360</b>	<b>2,054,626</b>	<b>2,933,734</b>	<b>1,594,667</b>
Excess (deficiency) of revenues over (under) expenditures	(217,810)	(217,810)	39,026	256,836	144,935
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(71,960)	(71,960)	(35,980)	35,980	(35,744)
<b>Total other financing sources (uses)</b>	<b>(71,960)</b>	<b>(71,960)</b>	<b>(35,980)</b>	<b>35,980</b>	<b>(35,744)</b>
<b>Net change in unencumbered cash balances</b>	<b>(289,770)</b>	<b>(289,770)</b>	<b>3,046</b>	<b>292,816</b>	<b>109,191</b>
Unencumbered cash - beginning	228,189	405,650	405,650	-	228,189
(Increase)/decrease in assets and liabilities	-	-	966	966	1
<b>Unencumbered cash - ending</b>	<b>\$ (61,581)</b>	<b>\$ 115,880</b>	<b>\$ 409,662</b>	<b>\$ 293,782</b>	<b>\$ 337,381</b>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**TRANSIT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 1,480,000	\$ 1,480,000	\$ 750,982	\$ (729,018)	\$ 624,378
Rental/lease income	89,000	89,000	28,498	(60,502)	16,681
Interest earnings	27,110	27,110	6,404	(20,706)	7,999
Other Revenue	31,680	31,680	5,623	(26,057)	6,791
<b>Total Revenues</b>	<b>1,627,790</b>	<b>1,627,790</b>	<b>791,507</b>	<b>(836,283)</b>	<b>655,849</b>
<b>EXPENDITURES</b>					
Personal services	3,508,090	3,508,090	1,643,175	1,864,915	1,586,591
Contractual services	384,400	384,400	138,269	246,131	174,295
Materials and supplies	632,280	632,280	527,672	104,608	421,386
City administrative charges	254,810	254,810	127,405	127,405	149,195
Other non-operating expenses	-	-	-	-	250,000
Contingency	69,100	69,100	-	69,100	-
<b>Total Expenditures</b>	<b>4,848,680</b>	<b>4,848,680</b>	<b>2,436,521</b>	<b>2,412,159</b>	<b>2,581,467</b>
Excess (deficiency) of revenues over (under) expenditures	(3,220,890)	(3,220,890)	(1,645,014)	1,575,876	(1,925,618)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	3,475,080	3,475,080	1,737,540	(1,737,540)	1,737,540
Transfers to other funds	(609,850)	(609,850)	(205,228)	404,622	(219,806)
<b>Total other financing sources (uses)</b>	<b>2,865,230</b>	<b>2,865,230</b>	<b>1,532,312</b>	<b>(1,332,918)</b>	<b>1,517,734</b>
<b>Net change in unencumbered cash balances</b>	<b>(355,660)</b>	<b>(355,660)</b>	<b>(112,702)</b>	<b>242,958</b>	<b>(407,884)</b>
Unencumbered cash - beginning	1,508,193	1,045,685	1,045,685	-	1,508,193
(Increase)/decrease in assets and liabilities	-	-	(9)	(9)	8,131
<b>Unencumbered cash - ending</b>	<b>\$ 1,152,533</b>	<b>\$ 690,025</b>	<b>\$ 932,974</b>	<b>\$ 242,949</b>	<b>\$ 1,108,440</b>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

# CITY OF WICHITA, KANSAS

## COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS

June 30, 2006

(with comparative totals for June 30, 2005)

	Information Technology	Fleet and Buildings	Stationery Stores
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 3,192,695	\$ 2,194,416	\$ 337,093
Investments	-	-	-
Receivables, net	11,044	93,533	2,942
Inventories	-	635,449	-
Prepaid items	-	-	10,017
Total current assets	<u>3,203,739</u>	<u>2,923,398</u>	<u>350,052</u>
Noncurrent assets:			
Capital assets:			
Land	-	71,340	-
Buildings	53,364	3,279,073	-
Machinery, equipment and other assets	9,452,745	33,582,312	105,100
Less accumulated depreciation	<u>(8,457,620)</u>	<u>(25,644,501)</u>	<u>(89,082)</u>
Total capital assets (net of accumulated depreciation)	<u>1,048,489</u>	<u>11,288,224</u>	<u>16,018</u>
Total assets	<u><u>\$ 4,252,228</u></u>	<u><u>\$ 14,211,622</u></u>	<u><u>\$ 366,070</u></u>
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 18,475	\$ 43,665	\$ -
Deposits	-	-	-
Current portion of long-term obligations:			
Claims payable	-	-	-
Compensated absences	129,306	135,902	-
Total current liabilities	<u>147,781</u>	<u>179,567</u>	<u>-</u>
Noncurrent liabilities:			
Claims payable	-	-	-
Compensated absences	20,564	18,648	-
Total noncurrent liabilities	<u>20,564</u>	<u>18,648</u>	<u>-</u>
Total liabilities	<u>168,345</u>	<u>198,215</u>	<u>-</u>
<b>NET ASSETS</b>			
Invested in capital assets	1,048,489	11,288,224	16,018
Pension Reserve	-	-	-
Unrestricted	3,035,394	2,725,183	350,052
Total net assets	<u>4,083,883</u>	<u>14,013,407</u>	<u>366,070</u>
Total liabilities and net assets	<u><u>\$ 4,252,228</u></u>	<u><u>\$ 14,211,622</u></u>	<u><u>\$ 366,070</u></u>

UNAUDITED

Self Insurance	2006 Totals	2005 Totals
\$ 29,426,717	\$ 35,150,921	\$ 40,951,513
-	0	242,661
-	107,519	116,731
-	635,449	366,334
-	10,017	271,206
<u>29,426,717</u>	<u>35,903,906</u>	<u>41,948,445</u>
-	71,340	71,340
-	3,332,437	3,332,437
349,020	43,489,177	41,514,811
<u>(159,648)</u>	<u>(34,350,851)</u>	<u>(33,828,482)</u>
<u>189,372</u>	<u>12,542,103</u>	<u>11,090,106</u>
<u>\$ 29,616,089</u>	<u>\$ 48,446,009</u>	<u>\$ 53,038,551</u>
\$ 69,051	\$ 131,191	\$ 1,787,077
-	-	280,000
1,672,977	1,672,977	5,686,565
<u>25,792</u>	<u>291,000</u>	<u>279,550</u>
<u>1,767,820</u>	<u>2,095,168</u>	<u>8,033,192</u>
14,288,672	14,288,672	13,398,055
<u>4,103</u>	<u>43,315</u>	<u>45,046</u>
<u>14,292,775</u>	<u>14,331,987</u>	<u>13,443,101</u>
<u>16,060,595</u>	<u>16,427,155</u>	<u>21,476,293</u>
189,372	12,542,103	11,090,106
7,533,107	7,533,107	7,304,499
<u>5,833,015</u>	<u>11,943,644</u>	<u>13,167,653</u>
<u>13,555,494</u>	<u>32,018,854</u>	<u>31,562,258</u>
<u>\$ 29,616,089</u>	<u>\$ 48,446,009</u>	<u>\$ 53,038,551</u>

# CITY OF WICHITA, KANSAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS INTERNAL SERVICE FUNDS

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Information Technology	Fleet and Buildings
<b>OPERATING REVENUES</b>		
Charges for services and sales	\$ 3,954,891	\$ 783,526
Rentals	-	4,575,678
Employer contributions	-	-
Employee contributions	-	-
Other	220	41,313
Total operating revenues	<u>3,955,111</u>	<u>5,400,517</u>
<b>OPERATING EXPENSES</b>		
Personal services	1,720,429	1,488,828
Contractual services	1,507,822	455,710
Materials and supplies	269,508	2,069,490
Cost of materials used	-	416,454
Administrative charges	32,795	99,190
Depreciation	129,634	1,579,228
Employee benefits	-	-
Insurance claims	-	-
Total operating expenses	<u>3,660,188</u>	<u>6,108,900</u>
Operating income (loss)	<u>294,923</u>	<u>(708,383)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Interest earnings	(2,691)	-
Loss on sale of assets	-	54,407
Total nonoperating revenues (expenses)	<u>(2,691)</u>	<u>54,407</u>
Income (loss) before contributions and transfers	292,232	(653,976)
Capital contributions and operating transfers:		
Capital Contributions - non cash	-	-
Transfers from other funds	96,594	-
Transfers to other funds	-	-
Change in net assets	388,826	(653,976)
Total net assets - beginning	<u>3,695,057</u>	<u>14,667,383</u>
Total net assets - ending	<u><u>\$ 4,083,883</u></u>	<u><u>\$ 14,013,407</u></u>

UNAUDITED

Stationery Stores	Self Insurance	2006 Totals	2005 Totals
\$ 442,166	\$ -	\$ 5,180,583	\$ 4,427,679
-	-	4,575,678	4,230,548
-	10,902,160	10,902,160	9,307,572
-	3,131,855	3,131,855	2,796,132
-	295,616	337,149	214,816
442,166	14,329,631	24,127,425	20,976,747
30,062	222,103	3,461,422	2,821,354
26,868	207,708	2,198,108	2,041,643
519	37,530	2,377,047	1,669,703
355,616	-	772,070	903,255
2,370	55,950	190,305	145,637
5,826	17,534	1,732,222	1,191,800
-	10,597,432	10,597,432	11,829,054
-	2,278,001	2,278,001	2,959,624
421,261	13,416,258	23,606,607	23,562,070
20,905	913,373	520,818	(2,585,323)
-	448,295	445,604	241,130
-	-	54,407	-
-	448,295	500,011	241,130
20,905	1,361,668	1,020,829	(2,344,193)
-	-	-	-
-	159,220	255,814	254,028
-	-	-	-
20,905	1,520,888	1,276,643	(2,090,165)
345,165	12,034,606	30,742,211	33,652,423
\$ 366,070	\$ 13,555,494	\$ 32,018,854	\$ 31,562,258

# CITY OF WICHITA, KANSAS

## SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS SELF INSURANCE FUNDS

UNAUDITED

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	2006 Totals	2005 Totals
<b>OPERATING REVENUES</b>						
Employer contributions	\$ 22,826	\$ 9,240,446	\$ 1,533,088	\$ 105,800	\$ 10,902,160	\$ 9,307,572
Employee contributions	17,768	3,114,087	-	-	3,131,855	2,796,132
Other	-	-	-	295,616	295,616	214,816
Total operating revenues	<u>40,594</u>	<u>12,354,533</u>	<u>1,533,088</u>	<u>401,416</u>	<u>14,329,631</u>	<u>12,318,520</u>
<b>OPERATING EXPENSES</b>						
Personal services	-	22,724	49,692	149,687	222,103	187,487
Contractual services	(100)	19,726	59,383	128,699	207,708	110,421
Materials and supplies	-	-	63	37,467	37,530	37,022
Cost of materials used	-	-	-	-	-	-
Administrative charges	5,550	5,985	43,955	460	55,950	53,730
Depreciation	-	-	416	17,118	17,534	16,183
Employee benefits	226,977	10,370,455	-	-	10,597,432	11,771,715
Insurance claims	-	-	1,476,952	801,049	2,278,001	2,628,303
Total operating expenses	<u>232,427</u>	<u>10,418,890</u>	<u>1,630,461</u>	<u>1,134,480</u>	<u>13,416,258</u>	<u>14,804,861</u>
Operating income (loss)	<u>(191,833)</u>	<u>1,935,643</u>	<u>(97,373)</u>	<u>(733,064)</u>	<u>913,373</u>	<u>(2,486,341)</u>
<b>NONOPERATING REVENUES</b>						
Interest earnings	31,894	23,546	170,976	221,879	448,295	241,130
Total nonoperating revenues (expenses)	<u>31,894</u>	<u>23,546</u>	<u>170,976</u>	<u>221,879</u>	<u>448,295</u>	<u>241,130</u>
Net income (loss) before operating transfers	(159,939)	1,959,189	73,603	(511,185)	1,361,668	(2,245,211)
Operating transfers:						
Transfers from other funds	-	-	-	159,220	159,220	157,434
Transfers to other funds	-	-	-	-	-	-
Increase (decrease) in net assets	(159,939)	1,959,189	73,603	(351,965)	1,520,888	(2,087,777)
Total net assets - beginning	<u>2,992,042</u>	<u>2,264,307</u>	<u>2,107,487</u>	<u>7,783,237</u>	<u>15,147,073</u>	<u>15,147,073</u>
Total net assets - ending	<u>\$ 2,832,103</u>	<u>\$ 4,223,496</u>	<u>\$ 2,181,090</u>	<u>\$ 7,431,272</u>	<u>\$ 16,667,961</u>	<u>\$ 13,059,296</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**INFORMATION TECHNOLOGY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Fines and penalties	\$ -	\$ -	\$ 2,376	\$ 2,376	\$ 10,339
Charges for services and sales	7,562,010	7,562,010	3,952,515	(3,609,495)	3,268,037
Other Revenue	-	-	218	218	115,086
Total Revenues	7,562,010	7,562,010	3,955,109	(3,606,901)	3,393,462
<b>EXPENDITURES</b>					
Personal services	3,775,090	3,775,090	1,720,429	2,054,661	1,483,062
Contractual services	2,766,500	2,766,500	1,520,121	1,246,379	1,344,793
Materials and supplies	741,340	741,340	264,446	476,894	125,612
Capital outlay	234,080	234,080	72,915	161,165	36,816
City administrative charges	65,590	65,590	32,795	32,795	39,665
Other non-operating expenses	-	-	2,691	(2,691)	-
Cost of materials used	-	-	-	-	8,219
Contingency	50,000	50,000	-	50,000	-
Total Expenditures	7,632,600	7,632,600	3,613,397	4,019,203	3,038,167
Excess (deficiency) of revenues over (under) expenditures	(70,590)	(70,590)	341,712	412,302	355,295
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	428,190	428,190	96,594	(331,596)	96,594
Transfers to other funds	(1,510,000)	(1,510,000)	-	1,510,000	-
Total other financing sources (uses)	(1,081,810)	(1,081,810)	96,594	1,178,404	96,594
Net change in unencumbered cash balances	(1,152,400)	(1,152,400)	438,306	1,590,706	451,889
Unencumbered cash - beginning	1,492,070	2,087,199	2,087,199	-	1,492,070
(Increase)/decrease in assets and liabilities	-	-	33,107	33,107	969
Unencumbered cash - ending	\$ 339,670	\$ 934,799	\$ 2,558,612	\$ 1,623,813	\$ 1,944,928

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.



**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**FLEET AND BUILDINGS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *			
<b>REVENUES</b>					
Charges for services and sales	\$ 1,532,000	\$ 1,532,000	\$ 837,932	\$ (694,068)	\$ 735,091
Rental/lease income	9,186,320	9,186,320	4,575,678	(4,610,642)	4,230,548
Other Revenue	145,500	145,500	49,048	(96,452)	117,282
	<u>10,863,820</u>	<u>10,863,820</u>	<u>5,462,658</u>	<u>(5,401,162)</u>	<u>5,082,921</u>
<b>EXPENDITURES</b>					
Personal services	3,205,930	3,205,930	1,488,828	1,717,102	1,311,814
Contractual services	816,860	816,860	457,574	359,286	475,681
Materials and supplies	2,590,650	2,590,650	2,148,152	442,498	1,484,205
Capital outlay	3,327,000	3,327,000	2,143,498	1,183,502	1,726,400
City administrative charges	198,380	198,380	99,190	99,190	94,780
Cost of materials used	1,600,000	1,600,000	559,747	1,040,253	688,323
Contingency	1,825,000	1,825,000	-	1,825,000	-
	<u>13,563,820</u>	<u>13,563,820</u>	<u>6,896,989</u>	<u>6,666,831</u>	<u>5,781,203</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,700,000)</u>	<u>(2,700,000)</u>	<u>(1,434,331)</u>	<u>1,265,669</u>	<u>(698,282)</u>
Net change in unencumbered cash balances	(2,700,000)	(2,700,000)	(1,434,331)	1,265,669	(698,282)
Unencumbered cash - beginning	3,904,122	3,277,325	3,277,325	-	3,932,314
(Increase)/decrease in assets and liabilities	-	-	47,261	47,261	(2,655)
Unencumbered cash - ending	<u>\$ 1,204,122</u>	<u>\$ 577,325</u>	<u>\$ 1,890,255</u>	<u>\$ 1,312,930</u>	<u>\$ 3,231,377</u>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

## CITY OF WICHITA, KANSAS

UNAUDITED

**STATIONERY STORES FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH**  
**BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 940,000	\$ 940,000	\$ 442,166	\$ (497,834)	\$ 385,576
Total Revenues	940,000	940,000	442,166	(497,834)	385,576
<b>EXPENDITURES</b>					
Personal services	67,200	67,200	30,062	37,138	26,478
Contractual services	105,480	105,480	29,712	75,768	26,873
Materials and supplies	3,130	3,130	519	2,611	1,415
City administrative charges	4,740	4,740	2,370	2,370	22,385
Cost of materials used	800,000	800,000	383,264	416,736	339,743
Contingency	150,000	150,000	-	150,000	-
Total Expenditures	1,130,550	1,130,550	445,927	684,623	416,894
Excess (deficiency) of revenues over (under) expenditures	(190,550)	(190,550)	(3,761)	186,789	(31,318)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	35,000	35,000	-	(35,000)	-
Total other financing sources (uses)	35,000	35,000	-	(35,000)	-
Net change in unencumbered cash balances	(155,550)	(155,550)	(3,761)	151,789	(31,318)
Unencumbered cash - beginning	297,889	318,471	318,471	-	297,889
(Increase)/decrease in assets and liabilities	-	-	(55,734)	(55,734)	(259,296)
Unencumbered cash - ending	\$ 142,339	\$ 162,921	\$ 258,976	\$ 96,055	\$ 7,275

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SELF INSURANCE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2005 Actual Amounts
	Original	Revised *	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ -	\$ -	\$ 4,700	\$ 4,700	\$ -
Interest earnings	550,000	550,000	448,294	(101,706)	241,131
Employer contributions	25,655,150	25,655,150	10,852,604	(14,802,546)	9,254,737
Employee contributions	6,908,590	6,908,590	3,131,855	(3,776,735)	2,796,132
Other Revenue	400,000	400,000	340,672	(59,328)	267,650
<b>Total Revenues</b>	<b>33,513,740</b>	<b>33,513,740</b>	<b>14,778,125</b>	<b>(18,735,615)</b>	<b>12,559,650</b>
<b>EXPENDITURES</b>					
Personal services	1,842,970	1,842,970	780,579	1,062,391	849,342
Contractual services	31,762,260	31,822,260	12,486,816	19,335,444	13,608,363
Materials and supplies	102,290	102,290	10,279	92,011	20,990
Capital outlay	10,000	10,000	-	10,000	3,191
City administrative charges	111,700	111,700	55,850	55,850	53,730
Other non-operating expenses	583,160	523,160	124,169	398,991	267,571
Contingency	500,000	500,000	-	500,000	-
<b>Total Expenditures</b>	<b>34,912,380</b>	<b>34,912,380</b>	<b>13,457,693</b>	<b>21,454,687</b>	<b>14,803,187</b>
Excess (deficiency) of revenues over (under) expenditures	(1,398,640)	(1,398,640)	1,320,432	2,719,072	(2,243,537)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	530,040	530,040	159,220	(370,820)	157,434
<b>Total other financing sources (uses)</b>	<b>530,040</b>	<b>530,040</b>	<b>159,220</b>	<b>(370,820)</b>	<b>157,434</b>
Net change in unencumbered cash balances	(868,600)	(868,600)	1,479,652	2,348,252	(2,086,103)
Unencumbered cash - beginning	11,102,653	11,421,357	11,421,357	-	11,049,252
(Increase)/decrease in assets and liabilities	-	-	245,821	245,821	3,501,482
Unencumbered cash - ending	<b>\$ 10,234,053</b>	<b>\$ 10,552,757</b>	<b>\$ 13,146,830</b>	<b>\$ 2,594,073</b>	<b>\$ 12,464,631</b>

\* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

## ———— FIDUCIARY FUNDS ————

*Fiduciary funds are used to account for resources received and held by the City as trustee. Resources can only be expended in accordance with the conditions of the respective trust or agreement and can not be expended to support primary government's programs.*

# CITY OF WICHITA, KANSAS

UNAUDITED

## STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the period ended May 31, 2006  
(with comparative totals for the period ended May 31, 2005)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2006	2005
Additions:					
Contributions:					
Employer	\$ 3,703,767	\$ 869,615	\$ 528,190	\$ 5,101,572	\$ 4,074,015
Employee	1,428,091	920,533	528,190	2,876,814	2,808,669
Total contributions	5,131,858	1,790,148	1,056,380	7,978,386	6,882,684
Investment income:					
From investing activities:					
Net appreciation (depreciation) in the fair value of investments	12,918,159	14,651,402	397,485	27,967,046	(5,094,909)
Interest and dividends	4,062,036	4,519,157	121,566	8,702,759	6,596,599
Commission recapture	20,242	22,764	617	43,623	58,283
Total investment income	17,000,437	19,193,323	519,668	36,713,428	1,559,973
Less investment expenses:					
Consulting services	34,036	33,096	925	68,057	27,257
Custodial bank	32,230	36,981	1,080	70,291	69,599
Investment management fees	382,271	428,996	12,430	823,697	778,276
Total investment expense	448,537	499,073	14,435	962,045	875,132
Net income from investing activities	16,551,900	18,694,250	505,233	35,751,383	684,841
From securities lending activities:					
Securities lending income	677,903	762,871	20,559	1,461,333	551,188
Less securities lending expenses:					
Borrower rebates	616,430	693,641	18,696	1,328,767	431,417
Management fees	14,819	16,650	449	31,918	31,374
Total securities lending expenses	631,249	710,291	19,145	1,360,685	462,791
Net income from securities lending activities	46,654	52,580	1,414	100,648	88,397
Total net investment income	16,598,554	18,746,830	506,647	35,852,031	773,238
Operating transfers in	-	881,310	-	881,310	533,566
Total additions	21,730,412	21,418,288	1,563,027	44,711,727	8,189,488
Deductions:					
Pension benefits	7,471,736	8,684,133	-	16,155,869	15,323,034
DROP and back DROP payments	641,517	553,226	-	1,194,743	2,441,593
Pension administration	97,440	99,930	7,630	205,000	174,781
Funeral allowance	7,593	32,718	-	40,311	70,612
Actuary	4,686	8,928	228	13,842	12,728
City administrative charges	1,500	1,500	-	3,000	2,784
Employee contributions refunded	237,235	158,634	339,465	735,334	384,117
Operating transfers out	-	-	881,310	881,310	533,566
Total deductions	8,461,707	9,539,069	1,228,633	19,229,409	18,943,215
Net increase (decrease)	13,268,705	11,879,219	334,394	25,482,318	(10,753,727)
Net assets held in trust for pension and other benefits:					
Beginning of period	406,745,584	459,562,082	12,907,850	879,215,516	834,802,666
End of period	\$ 420,014,289	\$ 471,441,301	\$ 13,242,244	\$ 904,697,834	\$ 824,048,939

Amounts presented reflect the information available at the time of publication.

This page intentionally left blank.



—— OTHER FINANCIAL AND ——  
OPERATIONAL INFORMATION

# CITY OF WICHITA, KANSAS

## STATEMENT OF CASH AND INVESTMENTS

As of June 30, 2006

	Cash at Close of Period <sup>1</sup>	Accounts Payable <sup>2</sup>	Cash Available at Close of Period <sup>3</sup>	Encumbrances Outstanding <sup>4</sup>	Fund Investments at Amortized Cost <sup>5</sup>
General Fund	\$ 58,532,333	\$ 137,886	\$ 58,394,447	\$ 5,775,101	\$ -
Special Revenue Funds	63,104,626	15,945	63,088,681	1,694,756	-
Debt Service Fund	62,855,467	-	62,855,467	-	-
Capital Projects Funds	(25,116,361)	1,398,457	(26,514,818)	83,622,151	-
Permanent Fund	750,853	-	750,853	315	80,437
Enterprise Funds:					
Water Utility <sup>6</sup>	37,894,461	765,425	37,129,036	22,872,851	-
Sewer Utility <sup>6</sup>	17,437,670	166,829	17,270,841	14,446,142	-
Storm Water Utility	2,536,439	7,254	2,529,185	725,221	-
Golf Course System	526,950	69,902	457,048	115,568	-
Airport Authority	18,540,497	159,841	18,380,656	9,122,529	-
Wichita Transit	134,605	57,052	77,553	1,456,340	-
Internal Service Funds	35,150,921	131,191	35,019,730	-	-
Trust and Agency Funds	8,791,953	2,639,141	6,152,812	-	1,342,207
Federal and State Projects	405,491	53,532	351,959	2,458,058	3,061,645
<b>Total</b>	<b>\$ 281,545,905</b>	<b>\$ 5,602,455</b>	<b>\$ 275,943,450</b>	<b>\$ 142,289,032</b>	<b>\$ 4,484,289</b>

<sup>1</sup> Cash at close of period reflects the total cash and temporary investments held by the City and its trustees as of June 30, 2006.

<sup>2</sup> Accounts payable represents the City's obligations which will be paid with the next weekly ordinance and accrued payroll.

<sup>3</sup> Cash available at close of period represents cash at the close of period less accounts payable.

<sup>4</sup> Encumbrances outstanding represents funds reserved for purchase commitments, such as goods or services not yet received.

<sup>5</sup> Investments at amortized cost reflects the City's fund investments at the cost to purchase the investment, including amortized/(accrued) premiums and discounts. These investment totals do not include investments of the retirement funds.

<sup>6</sup> Cash balances subject to revenue bond restrictions totaled \$33,459,624 for the Water Utility and \$14,401,356 for the Sewer Utility.

## POOLED INVESTMENT FUNDS PORTFOLIO GUIDELINES

As of June 30, 2006

	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
<b>Type of Investment:</b>				
Demand Deposits	- %	5 %	4 %	\$ 11,820,937
Municipal Investment Pool	-	10	4	9,900,206
Certificate of Deposits	-	10	5	15,500,000
U.S. Treasuries	-	100	-	-
U.S. Government Agencies:				
Agency Discounts and Coupons	-	95	72	207,382,237
Agency Callable Securities	-	30	15	43,926,985
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies	-	95	87	251,309,222
Total Investment Portfolio			100 %	\$ 288,530,365
<b>Concentration of Certificate of Deposits:</b>				
Maximum of one issuer	- %	4 %	2 %	
<b>Maturity of Investments:</b>				
Less than 6 months	25 %	65 %	63 %	\$ 182,692,668
6 months to 12 months	15	50	25	72,029,679
1 year to 4 years	10	60	12	33,808,018
Total Investment Portfolio			100 %	\$ 288,530,365
<b>Issuer Concentration Over 5%:</b>				
Federal Home Loan Mortgage Corp.	- %	35 %	21 %	60,511,217
Federal Home Loan	-	35	28 %	81,665,334
Federal National Mortgage Association	-	35	34 %	97,083,246
Municipal Investment Pool	-	35	-	-
<b>Weighted Average Maturity</b>	125 days	400 days	161 days	
<b>Modified Duration (expressed in years)</b>	0.30	1.40	0.45	
	63			



## CITY OF WICHITA, KANSAS

Pooled Funds Portfolio  
As Of June 30, 2006

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	06/30/06	11,820,937	Intrust Bank	4.300%	07/01/06	11,820,937	11,820,937	4.300%	1
Subtotal & Average		11,820,937				11,820,937	11,820,937	4.300%	1
MUNICIPAL INVESTMENT POOL									
5369	06/30/06	9,900,206	Municipal Investment Pool	4.783%	07/01/06	9,900,206	9,900,206	4.783%	1
Subtotal & Average		9,900,206				9,900,206	9,900,206	4.783%	1
CERTIFICATES OF DEPOSIT									
5487	01/20/06	4,000,000	Capitol Federal Savings	4.560%	07/20/06	4,000,000	4,000,000	4.560%	19
5462	11/14/05	700,000	Bank of the West	4.260%	11/14/06	700,000	700,000	4.260%	136
5505	05/24/06	100,000	Chisholm Trail State Bank	5.010%	05/24/07	100,000	100,000	5.010%	327
5489	01/20/06	500,000	Hillcrest Bank	4.480%	07/20/06	500,000	500,000	4.480%	19
5499	03/07/06	3,000,000	Hillcrest Bank	4.810%	03/07/07	3,000,000	3,000,000	4.810%	249
5488	01/19/06	2,500,000	Legacy Bank	4.430%	07/20/06	2,500,000	2,500,000	4.430%	19
5500	03/08/06	2,000,000	Legacy Bank	4.760%	09/08/06	2,000,000	2,000,000	4.760%	69
5502	03/28/06	2,000,000	Legacy Bank	4.760%	09/28/06	2,000,000	2,000,000	4.760%	89
5506	05/24/06	100,000	Southwest National Bank	5.010%	05/24/07	100,000	100,000	5.010%	327
5514	06/15/06	500,000	Valley State Bank	5.070%	12/14/06	500,000	500,000	5.070%	166
5516	06/26/06	100,000	Valley State Bank	5.330%	06/26/07	100,000	100,000	5.330%	360
Subtotal & Average		15,500,000				15,500,000	15,500,000	4.650%	95
AGENCY SECURITIES									
Agency Discount - Amortizing									
5446	08/04/05	7,000,000	Fed Home Loan Bank	3.860%	07/24/06	6,979,000	6,982,737	4.087%	23
5484	01/20/06	10,000,000	Fed Home Loan Bank	4.440%	01/05/07	9,728,999	9,768,133	4.718%	188
5449	08/09/05	5,000,000	Freddie Mac	3.980%	08/01/06	4,979,000	4,982,864	4.218%	31
5466	12/09/05	2,726,000	Freddie Mac	4.400%	07/07/06	2,724,364	2,724,001	4.625%	6
5496	02/27/06	5,000,000	Freddie Mac	4.700%	09/22/06	4,941,000	4,945,819	4.927%	83
5517	06/28/06	2,000,000	Freddie Mac	5.250%	09/26/06	1,975,400	1,974,625	5.394%	87
5518	06/28/06	5,000,000	Freddie Mac	5.280%	11/30/06	4,891,000	4,888,533	5.478%	152
5519	06/29/06	5,000,000	Freddie Mac	5.170%	08/15/06	4,969,000	4,967,687	5.277%	45
5463	11/29/05	4,000,000	Fannie Mae	4.350%	08/31/06	3,966,000	3,970,517	4.587%	61
5467	12/09/05	5,000,000	Fannie Mae	4.390%	07/14/06	4,992,000	4,992,074	4.617%	13
5468	12/09/05	7,000,000	Fannie Mae	4.390%	07/21/06	6,981,800	6,982,928	4.620%	20
5482	01/20/06	8,000,000	Fannie Mae	4.460%	11/10/06	7,848,800	7,869,173	4.715%	132
5483	01/20/06	10,000,000	Fannie Mae	4.460%	12/08/06	9,770,000	9,801,778	4.728%	160
5485	01/20/06	5,000,000	Fannie Mae	4.460%	12/22/06	4,874,500	4,892,217	4.734%	174
5486	01/20/06	8,000,000	Fannie Mae	4.470%	12/15/06	7,807,200	7,834,113	4.742%	167
5510	06/05/06	6,000,000	Fannie Mae	4.930%	07/07/06	5,996,400	5,995,070	5.020%	6
5511	06/05/06	6,000,000	Fannie Mae	4.980%	08/11/06	5,966,400	5,965,970	5.096%	41
5512	06/05/06	10,000,000	Fannie Mae	5.000%	08/16/06	9,937,000	9,936,111	5.121%	46
5513	06/09/06	5,000,000	Fannie Mae	5.080%	11/15/06	4,902,000	4,903,339	5.269%	137
5515	06/23/06	3,000,000	Fannie Mae	5.200%	08/31/06	2,974,500	2,973,567	5.325%	61
Subtotal & Average		118,726,000				117,204,363	117,351,256	4.828%	90
Agency Callable Securities									
5274	08/25/03	2,916,666	FFCB c - 08/25/04	3.050%	08/25/06	2,906,641	2,916,667	3.050%	55
5261	08/06/03	5,000,000	FHLB c - 08/06/04	3.000%	08/06/07	4,867,188	5,000,000	3.000%	401
5288	10/20/03	4,000,000	FHLB c - 4/20/04	3.000%	10/20/06	3,971,250	3,999,838	3.014%	111
5411	03/23/05	7,000,000	FHLB c - 03/23/06	3.850%	03/23/07	6,916,875	6,996,689	3.918%	265
5414	03/28/05	3,000,000	FHLB c - 03/28/06	4.125%	12/28/07	2,941,875	2,998,779	4.156%	545
5430	07/12/05	3,000,000	FHLB c - 01/12/06	4.000%	01/12/07	2,975,625	3,000,000	4.000%	195
5332	04/05/04	3,000,000	FHLMC c - 10/05/05	3.125%	04/05/07	2,946,562	3,000,000	2.625%	278
5355	06/23/04	2,000,000	FHLMC c - 07/18/06	4.560%	07/18/07	1,980,648	2,015,012	3.448%	17
5448	08/22/05	6,000,000	FHLMC c - 08/22/06	4.400%	08/22/07	5,921,868	6,000,000	4.400%	52
5410	02/14/05	3,000,000	FNMA c - 01/30/06	3.550%	01/30/07	2,965,312	3,000,000	3.540%	213
5459	11/14/05	5,000,000	FNMA c - 11/14/06	5.000%	11/14/08	4,946,875	5,000,000	5.000%	867
Subtotal & Average		43,916,666				43,340,719	43,926,985	3.749%	292
Agency Coupon Securities									
5424	06/03/05	3,275,000	Fed Farm Credit	2.500%	08/25/06	3,260,672	3,269,558	3.640%	55
5480	01/20/06	6,000,000	Fed Farm Credit	3.125%	02/01/08	5,788,125	5,863,200	4.650%	580
5307	01/20/04	5,000,000	Fed Home Loan	2.375%	08/15/06	4,981,250	5,001,092	2.191%	45
5412	03/04/05	2,970,000	Fed Home Loan	3.750%	05/25/07	2,923,594	2,964,834	3.952%	328
5413	03/04/05	10,000,000	Fed Home Loan	3.500%	05/15/07	9,828,125	9,974,742	3.803%	318
5429	06/03/05	5,000,000	Fed Home Loan	3.750%	09/29/06	4,979,688	5,001,248	3.642%	90
5450	08/15/05	7,000,000	Fed Home Loan	3.875%	06/08/07	6,895,000	6,977,241	4.234%	342
5476	01/27/06	5,000,000	Fed Home Loan	4.600%	10/27/06	4,985,938	5,000,000	4.600%	118
5498	03/29/06	8,000,000	Fed Home Loan	5.000%	09/29/06	7,990,000	8,000,000	5.000%	90
5291	11/17/03	3,000,000	Freddie Mac	3.000%	11/17/06	2,973,174	3,000,000	3.000%	139
5311	01/20/04	5,000,000	Freddie Mac	4.875%	03/15/07	4,976,563	5,079,876	2.505%	257

**CITY OF WICHITA, KANSAS**

**Pooled Funds Portfolio  
As Of June 30, 2006**

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
5312	01/20/04	5,000,000	Freddie Mac	3.050%	01/19/07	4,932,812	5,006,239	2.812%	202
5336	04/30/04	5,000,000	Freddie Mac	3.000%	04/27/07	4,895,312	4,995,534	3.115%	300
5520	06/29/06	4,000,000	Freddie Mac	5.000%	09/17/07	3,975,896	3,973,044	5.575%	443
5521	06/29/06	3,000,000	Freddie Mac	4.500%	11/15/07	2,960,781	2,957,983	5.575%	502
5257	07/28/03	5,000,000	Fannie Mae	2.350%	07/28/06	4,989,062	5,000,000	2.350%	27
5481	01/20/06	<u>8,000,000</u>	Fannie Mae	4.000%	02/28/07	<u>7,920,000</u>	<u>7,966,390</u>	<u>4.660%</u>	<u>242</u>
Subtotal & Average		90,245,000				89,255,992	90,030,981	3.881%	240
Total		<u>290,108,809</u>				<u>287,022,217</u>	<u>288,530,365</u>		
		Yield to Maturity		<u>4.335%</u>		Weighted Average Days to Maturity			<u>161</u>

**Collateral Report for Wichita Pooled Funds \*  
As Of June 30, 2006**

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Capitol Federal Savings	\$ 4,000,000	\$ 13,053,305	326%
Chisholm Trail State Bank	100,000	100,000	100%
Bank of the West	700,000	1,124,406	161%
Hillcrest Bank	3,500,000	3,620,219	103%
Legacy Bank	6,500,000	6,610,330	102%
Southwest National Bank	100,000	100,000	100%
Valley State Bank	600,000	1,768,205	295%
Total	<u>\$ 15,500,000</u>	<u>\$ 26,376,465</u>	<u>170%</u>

\* K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in November, 2005. All collateral is held by an independent third party or the federal reserve bank.

**CITY OF WICHITA, KANSAS**  
**LIMITATION ON BONDED INDEBTEDNESS**  
**K.S.A. 10-308**

30%<sup>1</sup> of the assessed value of all tangible property equals the debt limitation for 2006.

Assessed valuation figures for the City of Wichita, Kansas for the year 2005 are as follows:

Equalized assessed valuation of taxable tangible property	\$ 2,668,035,676
Estimated tangible valuation of motor vehicles	<u>369,682,252</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	\$3,037,717,928
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 911,315,378</u>

The limitation applies to all bonds issued by the City except for the following which have been excluded from the debt limitation:

General obligation bonds:

- Airport improvements
- Park improvements (issues after August 1, 1975)
- Sewer improvements
- Special assessments levied for Sewer improvements
- Improved Districts' debt assumed through annexation

Revenue bonds:

- Sewer Utility
- Water Utility

---

<sup>1</sup> K.S.A. 10-308

# CITY OF WICHITA, KANSAS

## STATEMENT OF DEBT

For the second quarter ended June 30, 2006  
(with comparative totals for the second quarter ended June 30, 2005)

	Outside Debt Limit	Within Debt Limit	Totals	
			2006	2005
Legal Debt Limit		\$ 911,315,378		
Bonds Outstanding				
General Obligation	\$ 10,441,586	46,723,623	\$ 57,165,209	\$ 75,287,687
Special Assessment General Obligation	72,039,991	156,908,273	228,948,264	224,190,400
Tax Increment Financing	-	25,361,516	25,361,516	32,262,425
Guest Tax	-	8,679,644	8,679,644	10,110,179
Airport General Obligation	2,785,000	-	2,785,000	3,395,000
Water Utility Revenue	144,380,880	-	144,380,880	122,713,021
Sewer Utility Revenue	128,602,903	-	128,602,903	117,243,299
Golf Course	5,717,484	-	5,717,484	6,380,503
Storm Water Drainage Utility	8,781,642	-	8,781,642	5,725,340
Local Sales Tax/Freeways	109,110,000	-	109,110,000	117,975,000
Total Bonded Debt	481,859,486	237,673,056	719,532,542	715,282,854
Plus Temporary Notes Outstanding	-	56,370,000	56,370,000	92,810,000
Total Estimated Debt	-	56,370,000	56,370,000	92,810,000
Total Bonded and Estimated Debt	<u>\$ 481,859,486</u>	294,043,056	<u>\$ 775,902,542</u>	<u>\$ 808,092,854</u>
Less Assets in Debt Service Fund				
Available for Payment of Debt		62,855,467		
Designated for Payment of Crossover Bonds		24,982,578		
Total Net Debt Applicable to Debt Limitation		<u>206,205,011</u>		
Legal Debt Margin		<u>\$ 705,110,367</u>		

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years Pre-2005  
As of June 30, 2006**

CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
<b>ARTERIALS</b>									
200-246	GWB/Mt Vernon Intersection	3	02/01/00	175,000	350,000	525,000	-	488,708	36,292
201-276	119th St. West, 17th to 21st (Con)	5	12/02/03	250,000	875,000	1,125,000	-	888,706	236,294
201-281	13th & Mosley (D)	6	05/04/04	40,000	-	40,000	8,000	16,804	15,196
201-282	13th, 119th to 135th (D)	5	05/04/04	135,000	-	135,000	26,560	93,418	15,022
201-286	13th, 135th St West to Azure	5	12/14/04	700,000	1,400,000	2,100,000	-	30,842	2,069,158
201-293	17th & Hillside	1	05/04/04	70,000	-	70,000	34,736	20,563	14,701
201-295	17th, Broadway to I-135	6	05/25/04	225,000	-	225,000	118,800	82,979	23,221
201-296	1998 Intersection program	4,6	03/03/98	2,423,000	1,200,000	3,623,000	-	2,818,553	804,447
202-297	1st and Hydraulic (D)	1	06/03/03	20,000	0	20,000	8,085	3,511	8,404
202-303	2001 Bridge (D)	All	04/24/01	135,000	40,000	175,000	-	105,887	69,113
202-304	21st, Oliver to Woodlawn (D)	1	05/04/04	90,000	-	90,000	-	81,072	8,928
202-306	29th, 1/2 Mile E of Ridge to West St. (D)	5	05/20/03	40,000	-	40,000	500	38,593	907
202-307	29th, 1/2 Mile W of Maize to Maize (D)	5	06/03/03	85,000	-	85,000	12,500	51,425	21,075
203-314	29th, 119th to Maize	5	05/04/04	95,000	-	95,000	16,500	76,042	2,458
203-317	29th, Maize to Tyler (C)	5	10/21/03	1,180,000	2,370,000	3,550,000	-	2,704,274	845,726
203-318	29th, Maize to Tyler (D)	5	04/16/02	70,000	-	70,000	-	69,613	387
203-319	29th, Oliver to Woodlawn: C	1	08/18/98	350,000	1,000,000	1,350,000	-	1,241,650	108,350
203-320	29th, Rock to Webb (D & C)	2	04/02/02	1,635,000	1,250,000	2,885,000	-	2,198,832	686,168
203-321	29th, Tyler to Ridge (C)	5	12/14/04	1,335,799	2,363,000	3,698,799	1,170,042	2,066,353	462,404
203-322	29th, Tyler to Ridge (D)	5	05/20/03	155,000	-	155,000	597	145,073	9,330
203-324	Arterial Corridors (Con) 1998	ALL	05/19/98	1,795,000	-	1,795,000	9,461	1,764,338	21,201
203-325	Arterial Design	All	03/20/01	1,150,000	-	1,150,000	7,695	286,043	856,262
203-326	Arterial S/W & W/C Ramps - 2004 (C)	All	03/16/04	451,630	-	451,630	-	446,391	5,239
203-328	Bike Path, LAR, 13th-21st	6	12/11/01	50,000	-	50,000	-	40,474	9,526
203-329	Burlington Northern Grade Separation @ Pawnee	3	09/11/01	-	1,250,000	1,250,000	-	264,537	985,463
203-330	Central, 135th to 119th	5	05/04/04	160,000	-	160,000	48,000	84,519	27,481
203-332	Central, Maize to Tyler (Con)	5	11/19/02	700,000	2,250,000	2,950,000	-	1,549,359	1,400,641
204-331	Central, Oliver to Woodlawn (C)	2	11/04/03	2,125,000	1,700,000	3,825,000	-	212,183	3,612,817
204-333	Central, Oliver to Woodlawn (D)	2	07/01/03	135,000	-	135,000	4,178	126,016	4,806
204-334	Central, West to McLean: C	4,6	03/17/98	1,300,000	3,200,000	4,500,000	-	1,644,391	2,855,609
204-335	Central, Woodlawn to Rock (C)	2	11/04/03	1,415,000	2,450,000	3,865,000	2,655	708,079	3,154,266
204-336	Central, Woodlawn to Rock (D)	2	04/16/02	130,000	-	130,000	-	124,490	5,510
204-337	Century II Parking Lot	1	06/15/04	20,000	30,000	50,000	-	46,259	3,741
204-338	Dewey, Main to Broadway (D)	1	05/04/04	30,000	-	30,000	-	25,449	4,551
204-339	Douglas and Oliver (D)	2	05/06/03	60,000	-	60,000	15,500	28,789	15,711
204-340	Greenwich, 13th to K-96 (D)	2	05/04/04	320,000	-	320,000	-	302,401	17,599
204-341	Grove & 1st	1	09/14/04	40,000	-	40,000	-	23,639	16,361
204-343	Gypsum Creek Bikepath	3	05/04/04	75,000	-	75,000	-	69,975	5,025
204-344	Harry & Longford	2	05/04/04	200,167	-	200,167	20,047	171,736	8,384
204-345	Harry, I-135 to G.W.B. (Con)	3	01/14/03	700,000	1,400,000	2,100,000	20,987	1,289,866	789,147
204-346	Harry, K-42 to Meridian	4	05/04/04	1,400,000	-	1,400,000	632,939	594,323	172,738
204-347	Harry, Oliver to Woodlawn (Con)	3	01/14/03	800,000	2,200,000	3,000,000	-	1,761,194	1,238,806
204-348	Harry, Turnpike to E of Rock	2	05/04/04	40,000	-	40,000	31,646	1,772	6,582
204-351	Harry, Webb to Greenwich: C	2	04/27/99	700,000	1,700,000	2,400,000	-	1,743,261	656,739
204-355	Harry/McLean Intersection	4	10/21/03	250,000	740,000	990,000	-	657,787	332,213
204-356	Hillside, Kellogg to Central (Con)	1	10/21/03	2,100,000	2,450,000	4,550,000	3,129,395	600,530	820,075
204-357	Hillside, Kellogg to Central (D)	1	07/17/01	200,000	-	200,000	-	194,330	5,670
204-358	Hoover, North & South of K-42	5	10/02/01	1,850,000	12,000,000	13,850,000	-	9,586,481	4,263,519
204-359	Hydraulic, 57th to 47th (Con)	3	02/10/04	2,350,000	2,700,000	5,050,000	-	3,940,743	1,109,257
204-360	Lincoln and McLean (Con)	1,4	07/08/03	350,000	500,000	850,000	-	635,929	214,071
204-361	MacArthur, Meridian to Seneca	4	05/11/04	210,000	-	210,000	27,775	168,390	13,835
204-362	Main, Dgls. to Murdock (Con)	6	08/05/03	1,465,000	-	1,465,000	-	1,039,698	425,302
204-363	Maple & Ridge Intersection (D)	5	04/13/04	70,000	-	70,000	2,875	59,080	8,045
204-364	McCormick Realignment	4	04/13/04	1,350,133	213,000	1,563,133	771,446	681,647	110,040
204-365	Meridian, 31st to Pawnee (D)	4	05/06/03	105,000	-	105,000	-	83,185	21,815
204-366	Meridian, I-235 to North City Limits: C	6	07/21/98	750,000	1,750,000	2,500,000	-	1,584,015	915,985
204-367	Oliver, Harry to Kellogg	2	05/04/04	225,000	-	225,000	86,902	99,500	38,598
204-368	Pawnee & McLean	4	05/04/04	850,000	-	850,000	7,812	50,766	791,422
204-369	Pawnee, 119th to Maize (D)	4	05/04/04	210,000	-	210,000	19,722	174,809	15,469
204-370	Pawnee, Palisade to Water	3	05/11/04	50,000	-	50,000	-	46,939	3,061
204-371	Pawnee, Seneca to Meridian	4	05/11/04	100,000	-	100,000	25,710	60,444	13,846
204-372	Pawnee, Washington to Hydraulic (Con)	3	10/21/03	1,600,000	1,225,000	2,825,000	5,495	1,814,914	1,004,591
204-373	Pawnee-Washington (Con)	3	10/21/03	625,000	760,000	1,385,000	-	227,566	1,157,434
204-374	Rock Road & 21st Street North	2	11/20/01	606,014	1,550,000	2,156,014	-	2,103,375	52,639
204-375	Rock Road, 32nd to K-96	2	11/20/01	253,690	710,000	963,690	-	806,953	156,737
204-377	Rock, 21st to 29th (Con)	2	12/02/03	950,000	1,620,000	2,570,000	2,289	1,897,598	670,113
204-378	S E Blvd, 31st St S to I-135 (D & Con)	3	08/21/01	390,000	350,000	740,000	-	671,749	68,251
204-379	Seneca, I-235 to 31st St. S	4	05/04/04	210,000	-	210,000	104,576	58,840	46,584
204-380	Street Rehabilitation 2004	6,1	04/06/04	400,000	-	400,000	-	328,326	71,674
208-220	Traffic Signalization - 2004	All	05/18/04	610,000	-	610,000	19,335	567,635	23,030
208-222	Traffic Signalization - 21st & 119th	All	08/06/02	285,000	-	285,000	-	196,083	88,917
208-224	Tyler and Yosemite (D)	5	06/03/03	40,000	-	40,000	-	39,992	8
208-226	UP Grade Separation @ Pawnee & Mead	3	05/25/99	-	4,477,436	4,477,436	236	693,736	3,783,464
208-229	Webb @ K-96 signalization (Con)	2	04/02/02	50,000	250,000	300,000	-	70,637	229,363
209-232	West Learjet Way	5	11/04/03	550,000	-	550,000	-	457,020	92,980
231-078	West, Maple to Central	6	05/04/04	2,230,000	-	2,230,000	155,650	114,842	1,959,508
249-074	Westport-Maize Intersection	5	04/06/04	25,000	-	25,000	-	16,946	8,054
249-075	Zoo Blvd., Zoo to I-235	6	06/12/01	2,017,990	1,200,000	3,217,990	-	3,166,826	51,164
405-227	Zoo/Westdale/I-235 Improvements (D)	6	05/04/04	365,000	-	365,000	12,694	237,644	114,662
<b>Total Arterials</b>				<b>46,698,423</b>	<b>59,523,436</b>	<b>106,221,859</b>	<b>6,561,340</b>	<b>59,667,337</b>	<b>39,993,182</b>
<b>CORE AREA</b>									
435-352	Eastbank Development	6	09/10/02	37,660,000	-	37,660,000	1,263,412	16,744,290	19,652,298
242-107	Pedestrian Bridges over LAR	6	08/13/02	6,626,786	2,798,214	9,425,000	3,579,306	4,833,599	1,012,095
405-209	River Corridor Projects	1	02/11/97	19,427,262	-	19,427,262	4,862,905	13,463,681	1,100,676
<b>Total Core Area</b>				<b>63,714,048</b>	<b>2,798,214</b>	<b>66,512,262</b>	<b>9,705,623</b>	<b>35,041,570</b>	<b>21,765,069</b>

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years Pre-2005  
As of June 30, 2006**

CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
<b>BRIDGES</b>									
248-091	11th @ Drainage Canal: D	1	07/07/98	40,000	-	40,000	-	34,939	5,061
244-113	13th @ Cowskin (Con)	5	10/07/03	1,020,000	2,000,000	3,020,000	40,640	2,036,988	942,372
242-102	13TH St Bridge @ Cowskin	5	05/07/02	65,000	-	65,000	-	64,639	361
242-103	15th St Bridge @ Canal	1	05/07/02	40,000	-	40,000	21,866	7,034	11,100
244-116	21st @ Arkansas River	6	05/11/04	45,000	-	45,000	-	26,707	12,672
244-115	21st @ St Francis (C)	6	02/03/04	360,000	420,000	780,000	25,733	574,945	179,322
244-118	9th St @ Westlink Ditch	5	06/08/04	90,201	170,000	260,201	-	253,262	6,939
242-107	Ark River Ped Bridges	6	08/13/02	5,655,635	2,798,214	8,453,849	2,846,047	5,591,101	16,701
243-109	Central @ Gypsum Creek (D)	2	05/20/02	20,000	-	20,000	1,705	9,727	8,568
243-112	Central @ Tara (Con)	2	08/19/03	270,000	450,000	720,000	-	479,562	240,438
248-066	CKR RR Relocation CLSD	1	07/07/98	936,286	650,000	1,586,286	-	1,524,973	61,314
244-117	Hillside Bridge@Range Rd-D	3	05/11/04	40,000	-	40,000	23,500	13,875	2,625
243-111	Lincoln Bridge@Ark River	4	07/01/03	15,000	-	15,000	-	8,500	6,500
244-114	Murcock Bridge @ Little Ark River	6	12/16/03	550,000	1,100,000	1,650,000	-	1,605,831	44,169
243-110	Oliver Bridge @ Gyp Ck	3	06/03/03	50,000	-	50,000	8,660	20,262	21,078
242-106	Pawnee @ Dry Creek (Con)	3	05/14/02	405,000	700,000	1,105,000	-	-	1,105,000
242-106	Pawnee Bridge@Dry Creek	3	05/07/02	405,000	700,000	1,105,000	-	-	1,105,000
248-096	Pawnee St Bridge@Dry Creek - design	2,3,4,6	07/07/98	35,000	-	35,000	1,093	33,645	262
<b>Total Bridges</b>				10,042,122	8,988,214	19,030,336	2,995,951	12,271,955	3,762,429
<b>PARKS</b>									
393-171	Adult Soccer Field	All	01/07/03	300,000	-	300,000	-	287,094	12,906
390-136	Arkansas River Path, Central/13th	4,6	01/11/00	110,000	304,000	414,000	-	26,570	387,430
394-173	Athletic Courts/Entry Drives/Lighting 2004	All	12/16/03	589,280	-	589,280	877	588,402	0
399-129	Bicycle Path, K-96 By-pass (Phase II): D/C	1	10/20/98	201,000	265,000	466,000	-	439,415	26,585
203-342	Bike Path - 13th to 21st	6	07/15/03	220,000	480,000	700,000	587,954	59,836	52,210
202-309	Bike Path - 21st, Ridge to Maize	5	06/04/02	199,137	450,000	649,137	-	462,928	186,209
390-137	Bike Path - Zoo Blvd., Central to Westdale (D)	6	01/11/00	80,000	-	80,000	-	65,995	14,005
204-350	Bike Path, Central/Waco to 15th N & Bdway (D)	6	05/04/04	65,000	-	65,000	2,799	51,485	10,716
392-163	Garvey Park	3	07/09/02	330,000	-	330,000	-	327,795	2,205
390-140	Grove Park	1	01/11/00	547,500	-	547,500	-	215,307	332,193
204-349	Grove Park Trail Head (D)	1	05/04/04	25,000	-	25,000	330	21,464	3,206
435-322	N.E. baseball complex	2	06/17/03	1,000,000	-	1,000,000	75,779	105,505	818,716
393-169	Park Facilities Renovation 2003	All	01/14/03	400,000	16,700	416,700	250	414,000	2,450
394-174	Park Facilities Renovation 2004	All	12/16/03	403,409	14,000	417,409	-	416,465	944
395-180	Parking lots, entry drives 2005	All	12/21/04	451,614	-	451,614	70,823	374,100	6,691
390-142	Pedestrian Bridge @ Big Ditch	6	01/11/00	70,000	402,000	472,000	-	58,754	413,246
394-177	Playground Rehab. 2004-2005	All	08/24/04	200,000	-	200,000	-	192,923	7,077
390-148	Riverside Park System (Con)	6	01/23/01	5,454,063	-	5,454,063	67,361	5,243,271	143,431
394-175	Sidewalk, Paths, Decks & Pads 2004	All	12/16/03	40,000	-	40,000	-	39,103	897
392-159	Skate Park	3	02/05/02	200,000	-	200,000	-	192,169	7,831
395-179	South Arkansas River Park	3	08/31/04	300,215	-	300,215	277,647	20,390	2,178
394-172	Swimming Pool Improvements 2004	All	12/16/03	809,397	-	809,397	-	809,376	21
395-178	Watson Park	3	08/31/04	60,646	-	60,646	7,500	52,973	173
202-299	Zoo Pedestrian Bridge	5	12/18/01	125,000	600,000	725,000	-	94,967	630,033
<b>Total Parks</b>				12,181,261	2,531,700	14,712,961	1,091,320	10,560,289	3,061,351
<b>PUBLIC BUILDINGS/MISC</b>									
435-377	Animal Shelter	All	06/08/04	1,027,854	-	1,027,854	42,131	747,055	238,668
435-379	City Facilities ADA Compliance	All	09/21/04	300,000	-	300,000	4,292	185,577	110,130
435-378	City Hall Building Control System	6	10/12/04	50,000	-	50,000	-	41,845	8,155
435-390	City Hall Campus/Security Mods	6	09/21/04	1,556,000	1,825,000	3,381,000	1,525,559	871,418	984,023
435-392	City Hall Garage Repairs	All	11/16/04	500,000	-	500,000	-	-	500,000
435-353	Convention Hall Loge-Bleacher Seating	1	12/17/02	2,150,000	-	2,150,000	52,646	1,929,770	167,584
435-385	Expo Hall Central Plant Study	1	10/12/04	15,000	-	15,000	-	125	14,875
435-386	Expo Hall HVAC	1	10/12/04	75,000	-	75,000	11,045	43,824	20,131
435-365	Fire apparatus replacement program 2004	All	02/03/04	3,007,693	-	3,007,693	1,080	2,995,972	10,641
435-387	Fire apparatus replacement program 2005	All	05/18/04	2,422,117	-	2,422,117	-	2,360,891	61,226
435-359	Fire Station Construction/Relocation	All	03/04/03	1,850,000	-	1,850,000	58,900	1,671,558	119,542
435-349	Homeland Defense Readiness Center	All	06/18/02	341,355	201,132	542,487	-	542,487	(0)
435-393	Land Acquisition - 777 W. Central	6	11/16/04	1,545,211	-	1,545,211	-	1,529,665	15,546
435-383	Lawrence Dumont Stadium	4	10/12/04	253,260	-	253,260	-	250,384	2,876
435-380	Library ADA Improvements	All	07/27/04	100,000	-	100,000	-	9,623	90,377
435-362	Neighborhood City Hall - District 2	2	03/25/03	475,000	-	475,000	32,750	1,150	441,100
435-376	Property & Evidence Facility	6	07/13/04	683,756	-	683,756	-	676,634	7,122
435-352	Water Walk - Eastbank Development	1	09/10/02	13,610,000	24,100,000	37,710,000	2,226,306	17,584,960	17,898,735
<b>Total Public Buildings/Misc</b>				29,962,246	26,126,132	56,088,378	3,954,708	31,442,938	20,690,733
<b>STORM WATER</b>									
960-527	Cowskin Drainage	5	02/08/00	606,363	591,130	1,197,493	130,719	1,047,074	19,700
<b>Total Storm Water</b>				606,363	591,130	1,197,493	130,719	1,047,074	19,700
<b>TOTAL ALL PROJECTS</b>				\$ 163,204,462	\$ 100,558,826	\$ 263,763,288	\$ 24,439,661	\$ 150,031,163	\$ 89,292,464

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years 2005-2006  
As of June 30, 2006**

CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
<b>ARTERIALS</b>									
205-403	119th, Kellogg to Maple	5	12/13/05	160,000	-	160,000	124,405	20,650	14,945
205-404	135th, Maple to Central	5	12/13/05	145,000	-	145,000	98,121	26,924	19,955
205-391	13th & Broadway	6	07/19/05	1,460,000	975,000	2,435,000	-	22,868	2,412,132
205-399	13th, I-135-Woodlawn	1	12/13/05	210,000	-	210,000	154,600	40,205	15,195
205-397	13th/Mosely Insrst Imp.	6	10/18/05	800,000	900,000	1,700,000	-	-	1,700,000
205-405	151st, Kellogg to Maple	5	12/13/05	40,000	-	40,000	14,769	24,236	995
206-419	17th St. N. Broadway	6	03/07/06	1,000,000	-	1,000,000	569,700	4,244	426,056
MS-206002	17th, Hillside to Grove	1		500,000	-	500,000	-	-	500,000
205-392	2005 Arterial St. Rehab	All	07/19/05	400,000	-	400,000	259,123	133,956	6,921
206-420	21st St., K-96 to 159th St. E.	2	03/28/06	50,000	-	50,000	-	53	49,947
205-389	21st, Oliver to Woodlawn (Con)	1	06/28/05	650,000	1,780,000	2,430,000	370,153	1,218,840	841,007
205-400	21st/Broadway Intrscn	6	12/13/05	140,000	-	140,000	112,490	15,565	11,945
205-385	29th, 119th to Maize (C)	5	03/08/05	850,000	2,650,000	3,500,000	-	245,670	3,254,330
MS-206003	29th, Hoover to West	5		450,000	-	450,000	-	-	450,000
MS-205001	29th, Ridge to Hoover	5		450,000	-	450,000	-	-	450,000
205-386	37th St N. Tyler to Ridge	5	03/22/05	1,200,000	3,200,000	4,400,000	-	67,151	4,332,849
205-401	47th, St. S, Meridian to Seneca	4	12/20/05	215,000	-	215,000	128,450	55,105	31,445
MS-205002	55th & Broadway	3		375,000	800,000	1,175,000	-	-	1,175,000
205-381	Arterial S/W & W/C Ramps - 2005 (C)	All	01/04/05	400,000	-	400,000	-	208,519	191,481
MS-206004	Arterial S/W & W/C Ramps - 2006 (C)	All		450,000	-	450,000	-	-	450,000
206-416	Central & Oliver Intersection	1	01/10/06	1,250,000	-	1,250,000	11,775	44,643	1,193,582
MS-206005	Central & Tyler	5		350,000	720,000	1,070,000	-	-	1,070,000
205-406	Central & Tyler (D)	5	12/13/05	145,000	-	145,000	97,500	32,555	14,945
MS-205003	Central, 119th to 135th	5		300,000	-	300,000	-	-	300,000
MS-205004	Douglas & Oliver	2		500,000	600,000	1,100,000	-	-	1,100,000
205-395	Greenwich, 13th-27th N.	2	09/20/05	2,000,000	4,000,000	6,000,000	2,467,028	2,994,522	538,450
206-421	Greenwich, 26th-29th	2	06/13/06	500,000	1,200,000	1,700,000	-	-	1,700,000
MS-206006	Greenwich, Central to 13th	2		175,000	-	175,000	-	-	175,000
205-407	Greenwich, Harry to Kellogg	2	12/13/05	155,000	-	155,000	98,700	41,355	14,945
MS-205005	Harry, Turnpike to E. of Rock (Con)	2		200,000	-	200,000	-	-	200,000
MS-205006	Hillside, Kellogg to Central	1,2		250,000	-	250,000	-	-	250,000
205-388	Hydraulic, 57th to 63rd	3	05/10/05	2,000,000	500,000	2,500,000	128,125	2,062,984	308,891
205-408	Hydraulic, Harry to Kellogg	1	12/13/05	27,500	-	27,500	10,750	10,805	5,945
205-382	ITS Improvements (2005)	All	01/04/05	105,000	420,000	525,000	38,844	464,727	21,429
205-409	Lincoln, Hillside to Oliver	3	12/13/05	25,000	-	25,000	16,200	1,854	6,946
206-418	MacArthur, Meridian to Seneca	4	02/07/06	1,200,000	2,400,000	3,600,000	-	22,153	3,577,847
MS-205008	MacArthur, Meridian to Seneca	4		200,000	-	200,000	-	-	200,000
205-390	Maize & Westport	5	07/19/05	48,350	323,576	371,926	279,581	5,516	86,829
205-393	Maple & Ridge	5	08/23/05	1,030,000	1,200,000	2,230,000	4,635	27,610	2,197,755
MS-205011	Meridian & MacArthur	4		40,000	360,000	400,000	-	-	400,000
205-384	Meridian, 31st to Pawnee (Con)	4	03/08/05	1,555,000	2,254,000	3,809,000	181,233	2,797,541	830,226
205-410	Meridian, 47th to 31st	4	12/13/05	400,000	-	400,000	320,450	56,605	22,945
205-411	Meridian, Pawnee to Orient	4	12/13/05	60,000	-	60,000	23,750	23,804	12,446
205-412	Mt Vernon, Broadway to Ark River	3	12/13/05	27,500	-	27,500	17,002	2,553	7,945
MS-205012	Oliver, Harry to Kellogg	3		350,000	-	350,000	-	-	350,000
MS-206011	Pawnee & McLean	3,4		810,000	-	810,000	-	-	810,000
206-417	Pawnee, 119th to Maize	4	01/10/06	3,960,000	2,700,000	6,660,000	21,600	7,391	6,631,009
205-413	Pawnee, K-15 to Hillside (D)	3	12/13/05	145,000	-	145,000	121,000	5,055	18,945
205-398	Pawnee, Palisade - Water	3	10/18/05	893,892	1,200,000	2,093,892	3,095	23,962	2,066,835
MS-206012	Pawnee, Seneca to Meridian	4		100,000	-	100,000	-	-	100,000
MS-205014	Pawnee, Washington to Hydraulic	3		1,400,000	-	1,400,000	-	-	1,400,000
MS-205015	Rail Crossing Improvements (2005)	All		150,000	150,000	300,000	-	-	300,000
MS-206013	Rail Crossing Improvements (2006)	All		150,000	150,000	300,000	-	-	300,000
MS-206014	Seneca, I-235 to 31st S	4		1,600,000	-	1,600,000	-	-	1,600,000
MS-206015	Street Rehabilitation 2006	All		400,000	400,000	800,000	-	-	800,000
205-402	Study/Design-55th St. S.Brwyd	3	12/13/05	85,000	-	85,000	41,472	26,712	16,816
MS-205016	Traffic Signalization 2005	All		350,000	-	350,000	-	-	350,000
MS-206016	Traffic Signalization 2006	All		350,000	-	350,000	-	-	350,000
MS-206017	Tyler, Harry to K-42	4		700,000	-	700,000	-	-	700,000
205-383	Tyler/Yosemite Intersection	4	02/08/05	150,000	380,000	530,000	-	262,086	267,914
MS-206018	West, Maple to Central	4,6		2,000,000	-	2,000,000	-	-	2,000,000
205-414	Woodlawn, Lincoln to Kellogg	2,3	12/13/05	105,000	-	105,000	79,528	55	25,417
MS-205017	Zoo/Westdale/I-235 Improvements	5,6		365,000	115,000	480,000	-	-	480,000
	<b>Total Arterials</b>			<b>36,552,242</b>	<b>29,377,576</b>	<b>65,929,818</b>	<b>5,794,079</b>	<b>10,998,474</b>	<b>49,137,265</b>
<b>BRIDGES</b>									
B-245001	11th @ Drainage Canal	1		250,000	500,000	750,000	-	-	750,000
246-126	11th St Bridge @ Dm Canal	1	04/11/06	650,000	552,000	1,202,000	2,277	11,959	1,187,764
245-121	13th St. Bridge @ LAR	6	12/20/05	105,000	-	105,000	75,820	13,435	15,745
B-245002	143rd @ KTA	2		-	2,600,000	2,600,000	-	-	2,600,000
B-246001	15th @ Drainage Canal	1		645,000	500,000	1,145,000	-	-	1,145,000
245-122	21st St Overpass, Broadway I-135	1 and 6	12/20/05	175,000	-	175,000	104,000	56,055	14,945
245-123	21st St. Bridge @ LAR	6	12/20/05	55,000	-	55,000	41,400	4,654	8,946
245-124	25th St. Bridge @ LAR	6	12/20/05	55,000	-	55,000	41,400	4,654	8,946
B-246002	47th @ Santa Fe	3		40,000	-	40,000	-	-	40,000
B-245003	Bridge Inspections	All		10,000	40,000	50,000	-	-	50,000
B-246003	Central @ Brookside	2		225,000	300,000	525,000	-	-	525,000
B-245004	Central between 119th & 135th	5		175,000	-	175,000	-	-	175,000
245-125	Grove St. Bridge @ Frisco Ditch	1	12/20/05	25,000	-	25,000	11,600	2,455	10,945
246-127	Hillside Bridge@gyp Crk	3	04/11/06	785,000	500,000	1,285,000	3,660	-	1,281,340
B-245005	Lincoln @ Arkansas River	1,4		50,000	-	50,000	-	-	50,000
245-119	Oliver Bridge @ Gyp Crk	3	03/08/05	535,000	550,000	1,085,000	63,843	703,033	318,124
	<b>Total Bridges</b>			<b>2,880,000</b>	<b>4,490,000</b>	<b>7,370,000</b>	<b>341,723</b>	<b>784,284</b>	<b>6,243,993</b>
<b>ECONOMIC &amp; REDEVELOPMENT</b>									
B-245007	21st Overpass Concept	6		300,000	-	300,000	-	-	300,000
MS-206020	21st, Fairview to Broadway	6		50,000	-	50,000	-	-	50,000
B-245008	29th @ Ohio Bridge	6		40,000	-	40,000	-	-	40,000
MS-206021	Bike Path, Seneca to McLean	4		215,000	251,000	466,000	-	-	466,000
205-396	Boys & Girls Club	1	10/18/05	1,200,000	130,000	1,330,000	231,812	380,290	717,898
435-409	Downtown Master Plan	All	06/21/05	250,000	-	250,000	165,302	84,332	366
PB-356002	Downtown Parking/Streets	All		3,000,000	-	3,000,000	-	-	3,000,000
436-601	Dunbar Theater Study	1	01/20/06	35,000	-	35,000	-	-	35,000
PB-356004	Hilltop Master Plan	3		125,000	-	125,000	-	-	125,000
435-417	International Marketplace	6	11/08/05	300,000	-	300,000	280,500	14,500	5,000
PB-355001	Land Acquisition	All		2,000,000	-	2,000,000	-	-	2,000,000

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years 2005-2006  
As of June 30, 2006**

CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
MS-206022	McAdams Bike Path	1		250,000	977,000	1,227,000	-	-	1,227,000
PB-356002	Mercado	6		530,000		530,000	-	-	530,000
MS-205020	Murdock Landscaping and Art	1		25,000	-	25,000	-	-	25,000
MS-205018	Pawnee/UP Rail Crossing	3		100,000	-	100,000	-	-	100,000
PB-356003	Redevelopment Authority	1,3,4,6		1,000,000		1,000,000	-	-	1,000,000
<b>Total Economic &amp; Redevelopment</b>				<b>9,420,000</b>	<b>1,358,000</b>	<b>10,778,000</b>	<b>677,614</b>	<b>479,122</b>	<b>9,621,264</b>
<b>PARKS</b>									
205-415	Ark River Bikepath	3	12/13/05	155,000	-	155,000	133,400	10,500	11,100
395-186	Athletic Courts/Entry Drives/Lighting 2005	All	09/13/05	440,000	-	440,000	-	23	439,977
P-395001	Athletic Fields Master Planning	All		30,000	-	30,000	-	-	30,000
P-395002	Bike Path, Central/Waco to 15th N & Bdway	6		215,000	500,000	715,000	-	-	715,000
P-396001	Bike Path, I-135 to Gypsum Creek	3		200,000	-	200,000	-	-	200,000
P-395003	Bike Path, K-96, Grove Park to Oliver	1		65,000	160,000	225,000	-	-	225,000
P-395005	Century II Renovation/Expansion	All		55,000	-	55,000	-	-	55,000
P-396002	Chapin Park	3		70,000	-	70,000	-	-	70,000
P-396003	Enhancement Projects (Bike Paths)	All		400,000	900,000	1,300,000	-	-	1,300,000
395-187	Garvey Park	3	09/13/05	100,000	-	100,000	-	25,288	74,712
205-394	Grove Park	1	09/13/05	65,000	160,000	225,000	-	-	225,000
395-185	Grove Park Phase II	1	08/09/05	600,000	-	600,000	47,700	327,711	224,589
205-387	Gypsum Creek Bike Path	3	04/05/05	385,000	730,000	1,115,000	5,688	26,057	1,083,255
P-395008	Ice Sports Facility	All		175,000	-	175,000	-	-	175,000
395-193	K-96 Lake	1	12/06/05	400,000	-	400,000	-	20	399,980
P-395012	Lincoln Park	1		110,000	-	110,000	-	-	110,000
P-395013	N.E. Sports Complex	2		300,000	-	300,000	-	-	300,000
395-203	Park - '05 - Irrigation Sys Rplc/Upgrd	All	03/21/06	400,000	-	400,000	231,541	-	168,459
395-195	Park 05 - Century II Lock Rplcmt	1	01/10/06	75,000	-	75,000	-	24	74,976
395-196	Park 05 - Century II Stage/Equip Ren/Rplcm	1	01/10/06	50,000	-	50,000	-	43,756	6,244
395-194	Park 05- Lincoln Park Gazebo	1	01/10/06	110,000	-	110,000	-	20	109,980
395-198	Park 05 - N.E. Sports Complex Parking	2	01/10/06	300,000	-	300,000	-	21	299,979
395-197	Park 05/06-Plainview Park Football Field	3	01/10/06	500,000	-	500,000	45,919	79,018	375,062
395-200	Park 05-Ice Center Facility Renovat.	4	02/14/06	70,000	-	70,000	-	70,000	-
396-206	Park '06 - Chapin Park Desing - GO	3	06/16/06	70,000	-	70,000	-	-	70,000
396-201	Park '06 - Land Acq, 5220 S. Meridian	4	02/14/06	86,500	-	86,500	-	85,935	565
396-205	Park '06 - Sim Park Memorial - GO	6	06/13/06	100,000	-	100,000	-	-	100,000
396-199	Park 06 - Swimming Pool Imp. -GO	1,2,5,6	02/14/06	100,000	-	100,000	20,759	13,734	65,506
396-202	Park 06- Parking Lots/Entry Drives	All	02/14/06	363,500	-	363,500	57,877	22,917	282,706
396-204	Park 06-Lighting _ GO	4	03/21/06	100,000	-	100,000	6,334	93,666	-
395-184	Park Facilities Renovation 2005	All	03/08/05	403,228	-	403,228	9,527	385,028	8,673
396-192	Park Facilities Renovation 2006	All	11/01/05	400,000	-	400,000	36,932	39,527	323,541
395-182	Park Lighting 2005	All	04/05/05	100,000	-	100,000	19,531	12,552	67,917
P-396008	Park Master Planning & Development	All		250,000	-	250,000	-	-	250,000
P-395014	Planeview Park	3		500,000	-	500,000	-	-	500,000
395-190	Playground Rehab. 2005-2006	All	09/13/05	400,000	-	400,000	370,823	1,588	27,589
395-188	Schweiter Park	1	09/13/05	510,000	-	510,000	243,886	46	266,069
395-183	Sidewalk, Paths, Decks & Pads 2005	All	04/05/05	40,000	-	40,000	-	37,069	2,931
396-189	Sidewalk, Paths, Decks & Pads 2006	All	10/18/05	40,000	-	40,000	-	28	39,972
P-395015	Sim Park	6		100,000	-	100,000	-	-	100,000
395-181	Swimming Pool Improvements 2005	All	02/01/05	100,732	-	100,732	-	97,645	3,086
395-191	Watson Park Phase II	3	09/13/05	740,000	-	740,000	-	1,229	738,771
<b>Total Parks</b>				<b>9,673,959</b>	<b>2,450,000</b>	<b>12,123,959</b>	<b>1,229,917</b>	<b>1,373,403</b>	<b>9,520,640</b>
<b>PUBLIC BUILDINGS/MISC</b>									
435-405	Animal Shelter	All		3,000,000	3,800,000	6,800,000	-	-	6,800,000
435-406	Arena Neighborhood Redev. - GO	All	07/26/05	250,538	-	250,538	106,961	143,077	500
435-407	CIP Planned Savings	All	11/01/05	3,750,000	-	3,750,000	956,093	219,724	2,574,183
435-408	City Hall Roof Replacement	All		150,000	-	150,000	-	-	150,000
435-409	City Hall Security Modifications	All		556,000	-	556,000	-	-	556,000
435-410	CMF Expansion	4	06/07/05	35,000	-	35,000	-	27,286	7,714
435-411	CMF Expansion	All		900,000	-	900,000	-	-	900,000
435-414	CMF Restroom Addition	All		75,000	-	75,000	-	-	75,000
435-415	Facilities Space Utilization	All	08/04/05	1,500,000	-	1,500,000	389,554	355,010	755,436
435-416	Fire apparatus replacement program 2006	All	03/21/06	5,434,000	-	5,434,000	-	-	5,434,000
PB-355008	Fire Station Construction/Relocation	2,3		2,400,000	-	2,400,000	-	-	2,400,000
PB-356011	Fire Station Construction/Relocation	2,3		2,400,000	-	2,400,000	-	-	2,400,000
435-417	Fire Training Grounds Imp. - GO	All	03/28/06	1,700,000	-	1,700,000	-	1,914	1,698,086
435-418	First Floor Remodel	All	08/02/05	1,950,000	-	1,950,000	145,350	8,068	1,796,582
435-419	International Marketplace Dist. - GO	6	11/08/05	300,000	-	300,000	226,000	69,000	5,000
PB-355005	Mid-America All Indian Center	All	10/18/05	600,000	-	600,000	49,200	10,357	540,443
PB-355006	Park Land Acquisition	2	10/18/05	1,125,000	-	1,125,000	-	1,085,239	39,761
PB-355009	Police Bomb Range Relocation	All		500,000	-	500,000	-	-	500,000
PB-355010	Police Mobile Radios/Dispatch Equipment	All	09/20/05	640,000	1,000,000	1,640,000	-	1,640,000	-
PB-356005	Police Property & Evidence	All	05/17/05	50,538	-	50,538	-	50,538	-
PB-356007	Police Substation Renovation/Relocation	All		1,950,000	-	1,950,000	-	-	1,950,000
PB-356009	Power CDC Grocery	1	09/13/05	350,000	-	350,000	-	335,948	14,052
435-365	State Office Building Roof & Garage Roof	All		55,000	200,000	255,000	-	-	255,000
PB-356016	Wichita Art Museum	All	11/15/05	165,000	-	165,000	-	1,538	163,462
<b>Total Public Buildings/Misc</b>				<b>29,836,076</b>	<b>5,000,000</b>	<b>34,836,076</b>	<b>1,873,157</b>	<b>3,947,700</b>	<b>29,015,219</b>
<b>TOTAL ALL PROJECTS</b>				<b>\$ 88,362,277</b>	<b>\$ 42,675,576</b>	<b>\$ 131,037,853</b>	<b>\$ 9,916,490</b>	<b>\$ 17,582,983</b>	<b>\$ 103,538,380</b>



# CITY OF WICHITA KANSAS

## TAX ABATEMENTS

As of June 30, 2006

Firm (Council District)	Total Assessed Value			Percent Exempted	Tax Exemption by Taxing District				
	Real Property	Personal Property	Total		City Mills	County Mills	USD 259 Mills	State Mills	Total Mills
					31.898	28.758	51.300	1.500	113.456
Approved (Current Year)									
Cox Machine (V)	\$ -	\$ 180,004	\$ 180,004	71%	\$ 4,077	\$ 3,675	\$ 6,556	\$ 192	\$ 14,500
Lee Aerospace (II)	625,000	-	625,000	100%	19,936	17,974	32,063	938	70,910
Millennium Concepts (IV)	76,421	15,001	91,422	67%	1,954	1,762	3,142	92	6,949
Norris E Enterprises (II)	815,000	37,493	852,493	100%	27,193	24,516	43,733	1,279	96,720
Weaver Manufacturing (I)	-	67,893	67,893	45%	975	879	1,567	46	3,466
ZTM, Inc. (III)	-	121,732	121,732	49%	1,903	1,715	3,060	89	6,768
Total Approved	\$ 1,516,421	\$ 422,123	\$ 1,938,544		\$ 56,037	\$ 50,521	\$ 90,121	\$ 2,635	\$ 199,314
Pending Issues									
Delta Data Systems (II)	1,562,500	203,537	1,766,037	90%	50,700	45,709	81,538	2,384	180,331
Total Pending	\$ 1,562,500	\$ 203,537	\$ 1,766,037		\$ 50,700	\$ 45,709	\$ 81,538	\$ 2,384	\$ 180,331
Total Outstanding									
All Prior Years	\$65,301,647	\$73,256,684	\$138,558,332		\$4,292,044	\$3,906,460	\$ 6,966,821	\$203,723	\$15,369,048

### Notes:

- Exemptions are reported only for property located within City limits.
- Exemptions include those authorized through the State Constitution or the issuance of Industrial Revenue Bonds.
- "Pending" represents State Constitution abatements that have been submitted for approval by the City Council or Industrial Bonds yet to be issued based on the Letter of Intent. For pending abatements, assessed values for real and personal property are based on estimates.

### Assumptions:

Real property: Exemptions granted with the issuance of IRB's are for five years, subject to renewal for an additional five years.

Personal property: State constitutional exemptions are for five years. Exemptions granted with the issuance of IRB's are for five years and are subject to renewal for an additional five years.

# CITY OF WICHITA, KANSAS

## DEBT SERVICE FUND TAX INCREMENT FINANCING PAYMENT STATUS

As of June 30, 2006

Tax Increment Financing District	2004 Actual	2005 Actual	2006 Budget
<b>Gilbert &amp; Mosley</b>			
Debt Service Requirement	1,471,305	1,482,380	1,480,680
TIF Receipts (Actual and Budgeted)	2,128,310	1,482,380	1,957,030
Cumulative Surplus (Deficit)	-	-	476,350
<b>East Bank</b>			
Debt Service Requirement	492,850	394,068	409,481
TIF Receipts (Actual and Budgeted)	492,850	1,010,400	590,350
Cumulative Surplus (Deficit)	(1,984,737)	(1,368,405)	(1,187,536)
<b>Old Town (TIF)</b>			
Debt Service Requirement	168,891	152,704	132,293
TIF Receipts (Actual and Budgeted)	170,600	-	60,640
Cumulative Surplus (Deficit)	295,726	143,022	71,369
<b>Old Town (C &amp; T)</b>			
Debt Service Requirement	112,594	101,802	88,196
C&T receipts (Actual and Budgeted)	-	-	-
Cumulative Surplus (Deficit)	(519,842)	(621,644)	(709,840)
<b>21<sup>st</sup> &amp; Grove</b>			
Debt Service Requirement	126,285	127,925	129,270
TIF Receipts (Actual and Budgeted)	89,040	66,223	20,200
Cumulative Surplus (Deficit)	(543,422)	(605,124)	(714,194)
<b>Old Town Cinema</b>			
Debt Service Requirement	93,658	435,556	432,306
TIF Receipts (Actual and Budgeted)	52,000	471,000	323,080
Cumulative Surplus (Deficit)	(41,658)	(6,214)	(115,440)

Debt of the Tax Increment Financing Funds (TIFs) constitute general obligations of the City. The full faith, credit and resources of the City are pledged by the bond ordinance to the payment of the bonds issued to finance TIF projects. Despite that the bonds are general obligation bonds, the City's intention has always been to retire the TIF bonds from the collection of tax increments generated from properties within each TIF district.

**CITY OF WICHITA KANSAS**

**SUMMARY OF PAYMENTS TO VENDORS  
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of April 1, 2006 through June 30, 2006

	<u>Amounts Paid</u>
Total payments to vendors through purchasing system	\$ 69,191,207
Majority owned	54,932,705
All emerging, all minority and all women owned business enterprises	14,258,502
Percent of total vendor payments	20.6%
*Cornejo & Sons Inc. represents 12.7% of the total vendor payments.	
Emerging business enterprises - Majority and minority owned	1,572,137
Emerging business enterprises - Majority owned	802,483
Emerging business enterprises - Minority owned	769,654

On July 1, 2005, the City of Wichita implemented the Subcontracting System Plan. Prime contractors have identified subcontracts paid to minority-owned and emerging businesses on construction projects between April 1, 2006 through June 30, 2006 in the amount of \$1,194,257.

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO LARGE ENTERPRISES, MINORITY OR WOMEN OWNED (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 1, 2006 through June 30, 2006

	Amount	
<b>Asian</b>		
AMERICAN DATABANK	\$ 4,154	
FARALLON FILMS	175	
HARDLINES DESIGN COMPANY	35,000	
PAN ASIAN PUBLICATIONS	55	
SALISBURY SUPPLY CO	783	
SOFTWARE HOUSE INTERNATIONAL	13,801	
SOLAR SHADES INC	2,200	
STATAGEN SYSTEMS	20,000	
<b>Subtotal for Group</b>		<b>Asian 76,168</b>
<b>African American</b>		
CARTER SHERMAN BROADCAST GROUP	5,010	
EUGENE ANDERSON	3,870	
GIVENS CLEANING CONTRACTORS INC	3,576	
GREEN THUM LAWN & LANDSCAPING	2,454	
KNOX CENTER	9,691	
KURRIN & RICHARDS INC	2,535	
ONE TIME LAWN SERVICE	14,400	
RIVER CITY BUILDING MAINT	8,320	
TCV PUBLISHING INC	1,848	
TURNER HOME CARE	300	
<b>Subtotal for Group</b>		<b>African American 52,004</b>
<b>Hispanic</b>		
ALONZOS GENERAL SERVICE	240	
ARAMBULA CONSTRUCTION CO INC	27,961	
CORNEJO & SONS INC	8,813,679	
MADRIGAL & ASSOCIATES INC	50	
MILSPEC INDUSTRIES	463	
RECORDS RETRIVAL SYSTEMS	900	
TOW SERVICE INC	1,057	
<b>Subtotal for Group</b>		<b>Hispanic 8,844,350</b>
<b>Native American</b>		
BARKLEY CONSTRUCTION	294,779	
FLIGHT LIGHT INC	9,776	
HELI-MART, INC	1,035	
IATS AGENT FOR MID AMERICAL ALL INDIAN CT	13,157	
MOHAWK MFG & SUPPLY COMPANY	1,529	
WEBSTERS HORSESHOEING	1,190	
<b>Subtotal for Group</b>		<b>Native American 321,466</b>
<b>Women</b>		
ACME LITHOGRAPHERS INC	843	
ADVANTAGE MOVERS INC	600	
AGD SECURITY CO	851	
AIR TOXICS LTD	1,000	

## CITY OF WICHITA KANSAS

### DETAIL OF PAYMENTS TO LARGE ENTERPRISES, MINORITY OR WOMEN OWNED (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 1, 2006 through June 30, 2006

		Amount
<b>Women (continued)</b>		
AMERICAN FUN FOOD CO INC	\$	15,146
AMERICAN SEWER SERVICE, INC		237
ARMA COATINGS OF WICHITA INC		18,625
AWSOME BLOSSOMS & GIFTS		180
B CON INTERIORS INC		552
BARTON SOLVENTS INC		7,299
BAYSINGER POLICE SUPPLY		103,272
BUSCH & ASSOCIATES LLC		1,417
CARUS CHEMICAL COMPANY		3,789
CENTRAL CONTROL SYSTEM LTD		513
CENTRAL KEY & SAFE CO INC		3,890
CITY BISTRO		1,952
CONTINENTAL ANALYTICAL SERVICES INC		34,626
COP STUFF		750
COPY CENTER OF TOPEKA INC		128
CORRECTIONAL COUNSELING OF KANSAS		6,896
COURT REPORTING		4,281
CPC BEARING INC		2,067
CREATIVE DESIGN		5,826
D C & B SUPPLY INC		2,382
DAVIS & STANTON INC		283
DITCHWITCHOF KANSAS		268
DON HATTAN CHEVROLET INC		1,168,263
EAST WICHITA PUBLISHING INC		2,240
EXCELLENT BOOKS		108
FAVORABLE IMPRESSIONS		40
FERGUSON PAVING INC		99,800
FISHNET SECURITY		24,255
FOLEY EQUIPMENT CO INC		17,268
FRY & ASSOCIATES INC		11,418
GEOSTATS LP		500
GRETEMAN GROUP		95,273
GUILDCRAFT ARTS & CRAFTS		3,303
HAYES INSTRUMENT CO INC		541
HEARTLAND WATERWORKS SUPPLY		61,588
HUBER INC		2,212
IMAGING SOLUTIONS COMPANY		2,510
INDIAN HILLS ACE HARDWARE		2,521
INTERNATIONAL SYSTEMS OF AMERICA INC		576
ISI INTEGRATED SOLUTIONS		2,450
KANSAS FIRE EQ CO INC		9,583
KANSAS GOLF AND TURF INC		21,462
KEY EQUIPMENT & SUPPLY INC		41,011
LAFE TO WILLIAMS & ASSOCIATES		15
LARRYS TRAILER SALES & SERVICE LLC		71
MIDWEST MARKING PRODUCTS		294
MIES CONST INC		1,510,607

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO LARGE ENTERPRISES, MINORITY OR WOMEN OWNED (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 1, 2006 through June 30, 2006

	<u>Amount</u>
<b>Women (continued)</b>	
MISSION ELECTRONICS OF WICHITA	\$ 10,018
MR SITCO INC	1,763
NAN MCKAY & ASSOCIATES	149
NCRI	5,250
PARKER OIL CO INC	342,793
PHILLIPS SOUTHERN ELECTRIC CO INC	194,246
PRINT MASTER	1,887
PROGARD PRODUCTS LLC	4,840
REDDI INDUSTRIES INC	77,730
SARTORIUS OMNIMARK INSTRUMENT CORP	628
SCOTT RICE OFFICE INTERIORS	6,722
SIGN LANGUAGE INTERPRETING SERVICES	604
SKC COMMUNICATION PRODUCTS INC	2,232
SMART SECURITY AND INVESTIGATIONS, INC	50,297
SUSAN'S	129
THE CRAFT REGISTER	50
THE PRINT SOURCE INC	6,252
THE TAP OF KANSAS INC	49
TOMS SEWER SERVICE	3,994
TROPICAL DESIGNS	431
TRUCK STUFF INC	4,575
UTILITIES PLUS	20,596
VAN DIEST SUPPLY CO	21,231
WICHITA ELECTRIC COMPANY INC	11,325
WICHITA FAMILY MAGAZINE INC	1,598
WICHITA FASTENERS	98
WILLIAMS JANITORIAL SUPPLY WAREHOUSE	1,511
WILSON BUILDING MAINTENANCE INC	128,280
<b>Subtotal for Group</b>	<b>Women Owned \$ 4,194,860</b>
 <b>Grand Total</b>	 <b>\$ 13,488,848</b>

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - MINORITY ONLY (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 1, 2006 through June 30, 2006

	Amount
<b>Asian</b>	
ROOF MECHANICS INC	149
SERVICEMASTER BUILDING MAINTENANCE	1,083
<b>Subtotal for Group Asian</b>	<b>1,232</b>
<b>African American</b>	
CUMMINGS & FITZSIMMONS	4,154
DIGISIGNS INC	5,452
EH TECHNICAL SOLUTIONS	5,811
GRAY AND SONS CONSTRUCTION	7,080
KLEENCO	20,658
MCFADDEN CONSTRUCTION CO	11,135
MINORITY CONTRACTOS & CONSULTANTS INC	78,946
<b>Subtotal for Group African American</b>	<b>133,236</b>
<b>Hispanic</b>	
ALC ENTERPRISES INC DBA J&J FENCE	4,116
COMPLETE LANDSCAPING SYSTEMS	4,837
H & R CONSTRUCTION	6,165
PARGA CONTSTRUCTION	261,015
PERFORMANCE ASSESSMENT CENTER	5,081
PP AND J CONSTRUCTION	5,731
PROMO DEPOT INC.	715
TRANSLATORS AND INTERPRETERS CO	6,173
<b>Subtotal for Group Hispanic</b>	<b>293,833</b>
<b>Native American</b>	
SPARKLE CLEANING	5,285
TRIMECH INC	8,471
UNRUH EXCAVATING	61,702
<b>Subtotal for Group Native American</b>	<b>75,458</b>
<b>Women</b>	
ADVANTAGE LAWN CARE OF WICHITA	200
AVC SALES & SERVICE	1,157
AWARDS FACTORY INC	1,248
BELL MIRROR & GLASS INC	391
H & K HAULING	62,453
HELMERS CONSTRUCTION	12,292
HYDROLYNX SYSTEMS INC	911
KAISER PEST CONTROL PLUS INC	1,496
MCINTIRE MNGMT GROUP	449
METAL ARTS LLC	7,810
MIDWEST PEST CONTROL LLC	996
PADGETT EXCAVATION INC	88,097
PUMPHREY MACHINE COMPANY INC	7,986
R & T SPECIALY CONSTRUCTION LC	425
RAIN LINK INC	19
RHINO LININGS OF WICHITA LLC	544
SEEDERS INC	500
SIMS ELECTRIC SERVICE INC	48,621
TEAM ELECTRIC SUPPLY INC	880

**CITY OF WICHITA KANSAS**

**DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - MINORITY ONLY  
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of April 1, 2006 through June 30, 2006

		<u>Amount</u>
<b>Women (continued)</b>		
WICHITA EXCAVATION INC		28,452
WICHITA STAMP & SEAL INC		968
<b>Subtotal for Group</b>	<b>Women</b>	<u>265,895</u>
 <b>Grand Total</b>		 <b>\$ 769,654</b>



# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 1, 2006 through June 30, 2006

	Amount
<b>Asian</b>	
ROOF MECHANICS INC	\$ 149
SERVICEMASTER BUILDING MAINTENANCE	1,083
<b>Subtotal for Group Asian</b>	<b>1,232</b>
<b>African American</b>	
CUMINGS & FITZSIMMONS	4,154
DIGISIGNS INC	5,452
EH TECHNICAL SOLUTIONS	5,811
GRAY AND SONS CONSTRUCTION	7,080
KLEENCO	20,658
MCFADDEN CONSTRUCTION CO	11,135
MINORITY CONTRACTOS & CONSULTANTS INC	78,946
<b>Subtotal for Group African American</b>	<b>133,236</b>
<b>Hispanic</b>	
ALC ENTERPRISES INC DBA J&J FENCE	4,116
COMPLETE LANDSCAPING SYSTEMS	4,836
H & R CONSTRUCTION	6,165
PARGA CONTSTRUCTION	261,015
PERFORMANCE ASSESSMENT CENTER	5,082
PP AND J CONSTRUCTION	5,731
PROMO DEPOT INC	715
TRANSLATORS AND INTERPRETERS CO	6,173
<b>Subtotal for Group Hispanic</b>	<b>293,833</b>
<b>Native American</b>	
SPARKLE CLEANING	5,285
TRIMECH INC	8,471
UNRUH EXCAVATING	61,702
<b>Subtotal for Group Native American</b>	<b>75,458</b>
<b>Women</b>	
ADVANTAGE LAWN CARE OF WICHITA	200
AVC SALES & SERVICE	1,157
AWARDS FACTORY INC	1,248
BELL MIRROR & GLASS	391
H & K HAULING	62,453
HELMERS CONSTRUCITON	12,292
HYDROLYNX SYSTEMS INC	911
KAISER PEST CONTROL PLUS, INC	1,496
MCINTIRE MNGMT GROUP	448
METAL ARTS, LLC	7,810
MIDWEST PEST CONTROL LLC	996
PADGETT EXCAVATION INC	88,097
PUMPHREY MACHINE COMPANY INC	7,986
R & T SPECIALTY CONSTRUCTION LC	425
RAIN LINK INC	19
RHINO LININGS OF WICHITA LLC	544
SEEDERS INC	500

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 1, 2006 through June 30, 2006

		<u>Amount</u>
<b>Women (continued)</b>		
SIMS ELECTRIC SERVICE INC		48,620
TEAM ELECTRIC SUPPLY INC		880
WICHITA EXCAVATING INC		28,452
WICHITA STAMP & SEAL INC		968
<b>Subtotal for Group</b>	<b>Women</b>	<b>265,893</b>

<b>Majority</b>		
ALARM AND SECURITY SPECIALISTS CO		120
ALLIED BATTERY SUPPLY COMPANY		7,816
ASSOCIATED BUSINESS FORMS		9,554
ASSOCIATED THEATRICAL CONTRACTORS		38,936
ATLAS ELECTRIC LLC		14,750
B & B ELECTRIC MOTOR CO		7,129
BORST NURSERY & GARDEN CENTER		7,344
BRACK CONSTRUCTION		6,950
COLUMBIA INDUSTRIES INC		5,632
DISCOUNT AUTO GLASS INC		457
ELECTRONIC BUSINESS MACHINES INC		1,888
EMERGENCY FIRE EQUIPMENT CO		29,227
GREAT PLAINS COMMUNICATIONS		530
HOGAN SPRINKLER		67
HOLLOW METAL DOOR CO		1,666
INDUSTRIAL UNIFORM CO INC		42,364
JUMPER CUSTOM CLOTHING		402
KANSAS UNDERGROUND INC		9,290
KE MILLER ENGINEERING PA		16,500
LASER CONTRACTING INC		88,443
LAWN SPRINKLER SERVICES LLC		4,023
LMK ENTERPRISES, INC.		15,180
MCDANIEL CO INC		7,294
MENNONITE PRESS INC		3,139
MICROFILM SERVICES INC		11,345
MID AMERICAN SIGNAL		11,732
MIDWEST CARD & ID SOLUTIONS LLC		388
MIDWEST ROOFING SERVICES INC		28,269
MONTAGE ENTERPRISES INC		6,559
R-QUIP EQUIPMENT RENTAL		12,923
RICH CROWN PAINT MFG		13,818
RUGGLES & BOHM PA		217,219
SSI INC		297
T E BERRY & ASSOCIATES INC		7,491
THE PHONE GUY		1,645
THEATRICAL SERVICES INC		793
TRAFFIC CONTROL SERVICES, INC		2,215
UNITED INDUSTRIES		10,182
VALLEY TREE FARM		1,551

**CITY OF WICHITA KANSAS**

**DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS  
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of April 1, 2006 through June 30, 2006

	<u>Amount</u>
<b>Majority (continued)</b>	
VAN ASDALE CONSTRUCTION	39,900
WESTERN IMAGING	98
WICHITA DOOR CONTROLS	1,082
WILKS, INC DBA WILKS UNDERGROUND	116,273
<b>Subtotal for Group Majority</b>	<u><b>802,481</b></u>
<b>Grand Total</b>	<b>\$ 1,572,133</b>